



Finance/Administration Committee
Agenda
Kenosha County Administration Building
2nd Floor Committee Room
Thursday, May 16, 2019, 6:30 p.m.

NOTE: UNDER THE KENOSHA COUNTY BOARD RULES OF PROCEDURE ANY REPORT, RESOLUTION, ORDINANCE OR MOTION APPEARING ON THIS AGENDA MAY BE AMENDED, WITHDRAWN, REMOVED FROM THE TABLE, RECONSIDERED OR RESCINDED IN WHOLE OR IN PART AT THIS OR AT FUTURE MEETINGS. NOTICE OF SUCH MOTIONS TO RECONSIDER OR RESCIND AT FUTURE MEETINGS SHALL BE GIVEN IN ACCORDANCE WITH SECTION 2 C OF THE COUNTY BOARD RULES. FURTHERMORE, ANY MATTER DEEMED BY A MAJORITY OF THE BOARD TO BE GERMANE TO AN AGENDA ITEM MAY BE DISCUSSED AND ACTED UPON DURING THE COURSE OF THIS MEETING AND ANY NEW MATTER NOT GERMANE TO AN AGENDA ITEM MAY BE REFERRED TO THE PROPER COMMITTEE. ANY PERSON WHO DESIRES THE PRIVILEGE OF THE FLOOR PRIOR TO AN AGENDA ITEM BEING DISCUSSED SHOULD REQUEST A COUNTY BOARD SUPERVISOR TO CALL SUCH REQUEST TO THE ATTENTION OF THE BOARD CHAIRMAN

1. **CALL TO ORDER**
2. **CITIZEN'S COMMENTS**
3. **REPORTS FROM THE CHAIRMAN**
4. **REPORTS FROM COMMITTEE**
5. **APPROVAL OF MINUTES – APRIL 11, 2019 REGULAR MEETING AND JT. COMMITTEE MEETINGS APRIL 11 AND 16, 2019**
6. **SUPERVISOR RODRIGUEZ – CORPORATION COUNSEL – ORDINANCE TO SET THE FEES RELATING TO OPEN RECORDS REQUESTS - AMENDMENT OF MCKC CHAPTER 3.64 (7) – PUBLIC RECORDS AND PROPERTY**

Documents:

[ORDINANCE 5-2-19 RE CHAPTER 3.64 PUBLIC RECORDS REDLINED.PDF](#)

7. **KABA - FIRST QUARTER 2019 REPORT**

Documents:

[KABA Q1 REPORT.PDF](#)

8. **CORPORATION COUNSEL - COUNTY CLERK - RESOLUTION AUTHORIZING TRANSFER OF THREE PARCELS TAKEN BY TAX DEED TO THE CITY OF KENOSHA AND FORGIVENESS OF TAXES AND ASSESSMENTS**

Documents:

[RES TAX DEED PROPS TO COK.PDF](#)

9. **CORPORATION COUNSEL - COUNTY CLERK - RESOLUTION AUTHORIZING TRANSFER OF TWO PARCELS TAKEN BY TAX DEED TO THE VILLAGE OF PADDOCK LAKE AND FORGIVENESS OF TAXES, PARCELS #40-4-120-021-2885 AND #40-4-120-021-2890**

Documents:

[RES PARCELS PADDOCK LAKE.PDF](#)

10. CORPORATION COUNSEL - PUBLIC WORKS – RESOLUTION TO PURCHASE PROPERTY AT 5511 11TH AVENUE

Documents:

[RES PURCHASE 5511 11TH AVE KENOSHA.PDF](#)

11. INFORMATION TECHNOLOGY - RESOLUTION 2019 INFORMATION TECHNOLOGY RESOLUTION TO RECOGNIZE ADDITIONAL REVENUE AND MODIFY EXPENDITURE BUDGETS FOR SERVICES INCURRED FOR THE USE OF THE FIBER INFRASTRUCTURE FOR THE PUBLIC SAFETY SOFTWARE AND NG911 FROM KENOSHA JOINT SERVICES

Documents:

[RES IT BUD MOD.PDF](#)

12. INFORMATION TECHNOLOGY - RESOLUTION TO APPROVE THE TECHNOLOGY USE POLICY

Documents:

[RES TECHNOOGY USE POLICY.PDF](#)

13. INFORMATION TECHNOLOGY – RESOLUTION TO APPROVE THE IDENTITY AND ACCESS MANAGEMENT POLICY

Documents:

[RES KC IDENTITY_ACCESS_MGT_POLICY.PDF](#)

14. COUNTY EXECUTIVE - HUMAN RESOURCES – RESOLUTION REQUEST TO APPROVE THE APPOINTMENT OF MICHAEL UNDERHILL TO THE KENOSHA COUNTY LIBRARY SYSTEM BOARD

Documents:

[RES UNDERHILL LIBRARY SYSTEM BOARD.PDF](#)

15. AUDIT OF BILLS

Documents:

[AUDIT OF BILLS 05-16-2019.PDF](#)

16. REPORT FROM DEPARTMENT OF ADMINISTRATION

- i. Human Resources
- ii. General Fund Balance Report
- iii. Public Works Report

- iv. Human Services
- v. Treasurer's Report(s) – Delinquent Tax – Monthly Update
- vi. Register of Deeds Report(s)
- vii. County Clerk's Report(s)
- viii. Monthly Statement
- ix. Budget Modification(s)

Documents:

[04-29-2019 TREASURER TAX STATUS REPORT.PDF](#)
[ROD REPORT APR 2019.PDF](#)

17. ADJOURN

A quorum of other committees or of the County Board may be present.

KENOSHA COUNTY

BOARD OF SUPERVISORS

ORDINANCE NO.

Subject: Amendment of MCKC Chapter 3.64 (7) – Public Records and Property	
Original <input type="checkbox"/> Corrected <input checked="" type="checkbox"/> 2nd Correction <input type="checkbox"/> Resubmitted <input type="checkbox"/>	
Date Submitted:	Date Resubmitted:
Submitted By: Supervisor Zachary Rodriguez,	
Fiscal Note Attached <input type="checkbox"/>	Legal Note Attached <input type="checkbox"/>
Prepared By: Joseph M. Cardamone III, Corp. Counsel	Signature:

THE KENOSHA COUNTY BOARD OF SUPERVISORS DOES HEREBY ORDAIN that the
Municipal Code of Kenosha County Chapter 3.64 (7), PUBLIC RECORDS AND
PROPERTY, is hereby amended as follows:

3.64 PUBLIC RECORDS AND PROPERTY

- (7) Notice and Form. Each legal custodian as defined herein,
with the exception of the county board of supervisors, shall
permanently display and make available for inspection and
copying at its office for the guidance of the public, the
following notice, each section of which shall be deemed to
have been so ordained as such by the county board:

WISCONSIN PUBLIC RECORDS LAW

(Name of Department, Committee, Commission, Etc.)

1. Under Wisconsin Statutes section 19.35(1), a copy of which may be obtained from the legal custodian, members of the public have certain rights to access to public records. These rights include the right to inspect any record as defined herein, to photocopy said record or obtain a legible or audible copy of any tape or video recording and the right to photograph a record, the form of which does not permit copying. A member of the public need not identify himself or herself or state the purpose of the request in order to inspect or copy a record.
2. Exceptions. The public's right to access to public records may be limited according to law in certain circumstances where the material is deemed confidential; where the material is not classified as such as a public record in accordance with section 3.64(4)(e) of this ordinance. In addition, the public's right to access is limited pursuant to the provision of section 19.36 of the Wisconsin Statutes, a copy of which law may be obtained from the legal custodian, which permits withholding information in certain circumstances relating to the application of other laws, law enforcement records, contractor's records, computer programs and data, and trade secrets.

Substantive common law principals construing the right to inspect or copy apply, i.e., upon certain findings of fact, it may be determined that the harm to the public interest resulting from disclosure would outweigh the public interest in full access to the requested record.

The provisions of the Wisconsin Public Records Law do not apply to a record which has been or will be promptly published with copies offered for sale or distribution. In addition, the county is not required to create a new record by means of extracting information from existing records and compiling the information in a new format.

3. This office has been designated by the Kenosha County Board of Supervisors as a county department and as such a depository for certain public records and is charged with those responsibilities set forth in section _____ of the Wisconsin Statutes including, but not limited to:

4. The undersigned legal custodian is responsible for insuring compliance with section 19.31 through 19.39 of the Wisconsin Statutes and sections 3.64 and 3.645 of the Municipal Code of Kenosha County so as to insure that the public may obtain information and access to records in his custody for purposes of inspection or copying. The legal custodian may make such reasonable rules not inconsistent with state statutes as deemed necessary to insure that records are not stolen, misplaced or damaged. The legal custodian for this office has established the following rules: (eg., specificity, public handling, use, time requirements, cost estimates, prepayment, removal, excess costs, non-payment on account, and reasonable limitations as to subject matter or length of time represented by the record):

5. The legal custodian for this office is _____; his
(position)
designee is _____; and in the event of the
absence
(position)
of either the legal custodian or his designee, the alternate legal
custodian is _____.
(position)

6. Records for this office may be obtained in the following location:

7.* Records may be obtained in this office during normal office hours between 8:00 a.m. and 5:00 p.m., Monday through Friday, unless otherwise specifically authorized by law.

7.* Because this office does not maintain regular office hours at the location where records are kept, access is permitted to records upon at least 48 hours written or oral notice of intent to inspect or copy a record.

7.* Because this office does not maintain regular office hours at the location where records are kept, access to records is permitted during the following two consecutive hours on the following days:

_____.

Twenty-four hours advance written or oral notice to inspect or copy a record is required.

8. Facilities. The following facilities which are available to the employees of this department, committee or commission are available to the public to obtain information and access and to make requests for records or obtaining copies of records, inspecting such records and abstracting of records during office hours as established above. This department, committee or commission is not required to purchase or lease photocopying, duplicating, photographic, video, sound duplicating or other equipment or to provide a separate room for such inspection or copying of records.

9. Fee Schedule

The following costs and fees shall be collected by the legal custodian and are imposed to cover the copying of records:

Search. Prior to searching for or locating any record, an estimate shall be given as to the actual, necessary and direct costs involved in locating the record being requested. No charge will be made ~~for the first \$50 unless the costs~~ incurred in locating the record or records, ~~exclusive of copying,~~ being requested by an individual requester ~~exceeds \$50.~~ Any charge over \$50 will result in ~~the full amount being charged~~~~first dollar~~ liability. A search for a record shall be deemed to incur a minimum of five minutes time. The actual, necessary and direct costs for locating records is to be calculated on the basis of \$_____ per hour, said costs taking into account all related personnel costs and equipment time.

Reproduction Costs. (actual, necessary and direct costs)

<u>Personnel Cost</u>	<u>Equipment Cost</u>	<u>Material</u>	<u>Total</u>
Photocopying /	Copy Machine _____	Paper \$ _____/sheet	_____
Audio Tapes /	Recorder _____	Tape \$ _____/tape	_____
Video Tapes /	Recorder _____	Tape \$ _____/tape	_____
Microfiche /	Microfilm reader and copier _____		_____
Photograph /	Camera and _____	Film + actual developing costs _____	_____
Computer Data /	Computer Time _____	Paper \$ _____	_____
_____ /printout _____			_____

Hard copies shall be provided at a fee of \$0.10 per page. This fee is comprehensive and includes costs for materials and labor. In the event that records are provided on a flash drive, the cost for a (ENTER APPROPRIATE SIZE) is \$(ENTER APPROPRIATE AMOUNT) and the cost for a (ENTER OTHER SIZE) is \$(ENTER OTHER AMOUNT).

Certification. Certified copies of records may be obtained from the legal custodian at the cost of \$_____ per certificate unless such other cost is specified by law.

Mailing and Shipping. Mailing or shipping costs shall be assessed to the requester at the rate of the actual, necessary and direct costs involved in mailing or shipping a copy or photograph.

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Prepayment. All mailing and shipping costs and search or reproduction fee in excess of \$5.00 shall be paid in advance to the legal custodian and properly accounted for by said custodian.

An itemized statement shall be presented to the requester of the actual, necessary and direct costs as authorized by State Law and Kenosha County Ordinance.

The County Board has authorized that the legal custodian, in his or her discretion, may deem, with the approval of the county board, that certain records be distributed free of charge to the general public and is permitted to waive any fees which would otherwise be appropriately charged. Pursuant to Wisconsin Statutes section 59.71(1), the books, records, papers and accounts of the county board shall be deposited with the county clerk and shall be open without any charge to the examination of all persons. Pursuant to section 19.25 of the Wisconsin Statutes, no fee shall be charged to the specifically listed state officers requiring a search or copy of any county record.

10. Denials and Appeals. In the event that you are denied access to records, in whole or in part, you are entitled to know the reason for the denial. If a request is made orally, the decision to deny access may be made orally unless a demand for the written statement of the reasons for the denial is made within five business days of the oral denial.

If the custodian denies a written request in whole or in part, he shall receive from the custodian a written statement of the reasons for denying the request. Every written denial of a request by a custodian shall inform the person making the request that if the request for the record was made in writing, then the denial is subject to review upon a petition for a writ of mandamus under section 19.37(1) of the Wisconsin Statutes or upon application to the attorney general or district attorney.

You may appeal the decision of the legal custodian to deny records pursuant to the provisions of this municipal code relating to administrative appeals. In the alternative, you may seek advice from the attorney general as to the applicability of the Wisconsin Public Records Law under any circumstance. The attorney general may be contacted by writing to: State Capitol, Madison, Wisconsin 53702. In addition, you may furthermore, in the event of a delay in obtaining records or in the event of denial of access to records after a written request for disclosure is made, have the following remedies for purposes of reviewing the action of the legal custodian and obtaining compliance:

(a) The requester may bring an action for mandamus asking a court to order release of the record. The court may permit the parties or their attorneys to have access to the requested record under restrictions or protective orders as the court deems appropriate, and/or

(b) The requester may, in writing, request the district attorney of the county where the record is found, or request the attorney general, to bring an action for mandamus asking a court to order release of the record to the requester. The district attorney or attorney general may bring such an action.

Costs, fees and damages may be awarded in accordance with Wisconsin Statutes sections 19.37(2), (3) and (4).

11. Stolen, Concealed, Misplaced, Damages or Altered Records. In the event that any record inspected or copied, is taken without permission, intentionally concealed, damaged, or improperly altered by a member of the public, he or she may be guilty of a Class C Felony pursuant to section 943.38(1) or a Class D Felony pursuant to Wisconsin Statutes section 946.72(1). In the event that a member of the public negligently misplaces or damages such record, he may be held liable for all consequent damages including costs of replacement.

Legal Custodian

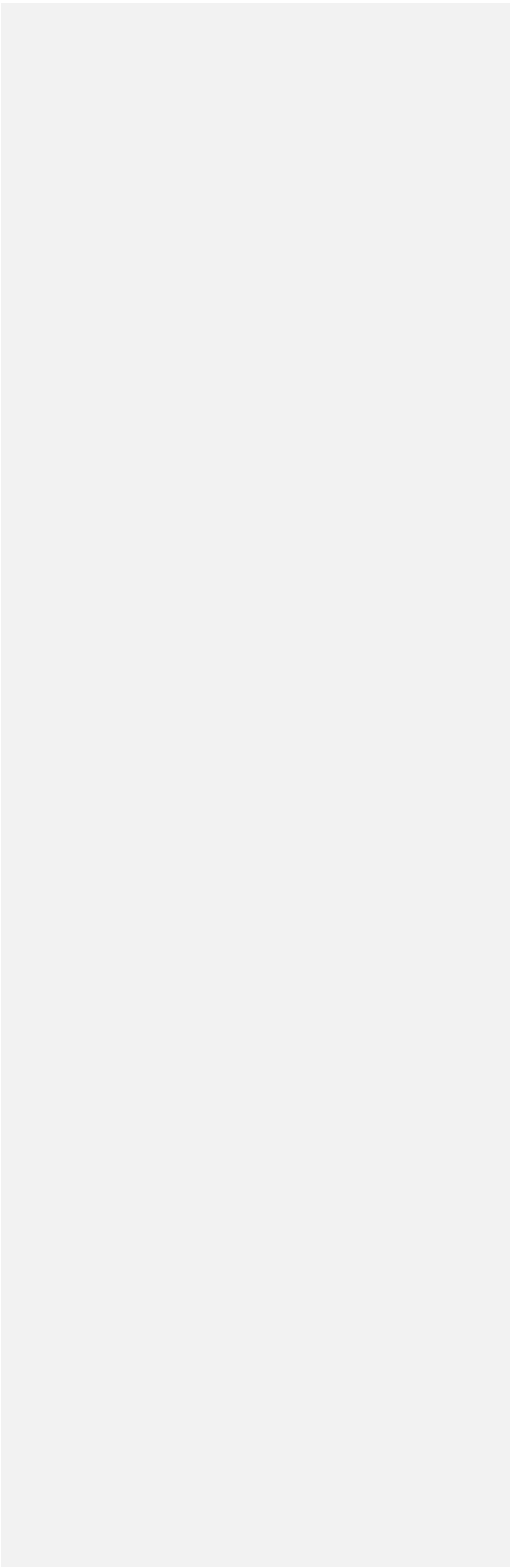
Designee

Alternate Legal Custodian

7* -- strike two

Respectfully Submitted,

Zach Rodriguez



Approved by:

Finance/Administration Committee

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	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Excused</u>
<div></div> <div>Terry Rose, Chair</div>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<div></div> <div>Ronald Frederick, Vice-Chair</div>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<div></div> <div>John O'Day</div>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<div></div> <div>Michael Goebel</div>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<div></div> <div>Jeff Wamboldt</div>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<div></div> <div>Jeffrey Gentz</div>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<div></div> <div>Edward Kubicki</div>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



Brock Portilia
Director – Finance & Administration
Ph: 262.925.3468
bportilia@kaba.org

DATE: April 3, 2019

TO: Ms. Patricia Merrill, Finance Director
Kenosha County

FROM: Brock Portilia, Director – Finance & Administration
Kenosha Area Business Alliance, Inc.

SUBJECT: KABA 2019 1st Quarter Loan Reports

In accordance with the existing contracts between KABA and the County, we are pleased to provide the specific quarterly reports for the period ending March 31, 2019 for the following contracts:

1. EDA Revolving Loan Fund
2. County Revolving Loan Fund
3. CKC Revolving Loan Fund
4. High Impact Loan Fund

Should you have any questions or need additional information in the interim, please do not hesitate to call me at your convenience. Copies of these reports have also been sent to the other members of the County Finance Committee. Staff will be present at the County meeting when this is scheduled to respond to any questions or provide further clarification.

Brock

Enclosures

cc: Jim Kreuser, Kenosha County Executive
County Finance Committee

KENOSHA AREA BUSINESS ALLIANCE
EDA/Revolving Loan Fund
Quarterly Status Report *

Period January 1, 2019 through March 31, 2019

Bank Account Balance as of 1/1/19:	\$ 1,397,737.20
Plus Loan Principal & Interest Received:	\$ 106,856.36
Plus Bank Interest Income:	\$ 8,443.26
Less Loan Disbursements:	\$ -
Less Bank/Loan/Service/Legal Expenses:	\$ -
Less Administrative Allocation for 2019:	\$ -
Balance In Bank Account as of 3/31/19:	<u>\$ 1,513,036.82</u>
Less Outstanding Commitments as of 3/31/19:	\$ -
Less Approved Loans (Commitments Pending):	\$ 741,000.00
Balance Available for Loans:	<u><u>\$ 772,036.82</u></u>

* There were no loans in arrears as of this report date.

* See attached summary for all active loans in this account.

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE
For the Three Months Ended March 31, 2019

	Original Principal Balance	Principal Balance at 1/1/2019	Current Year Borrowings	Principal Receipts YTD 3/31/2019	Interest Receipts YTD 3/31/2019	Principal Balance 3/31/2019	Current Interest Rate
EDA/County Revolving Loan Fund (EDA/CLF)							
Corporate Drive Properties, LLC	\$ 250,000.00	\$ 131,109.01		\$ 3,254.87	\$ 1,300.27	\$ 127,854.14	4.00%
ROA, LLC	\$ 145,000.00	\$ 113,050.78		\$ 1,463.77	\$ 1,407.05	\$ 111,587.01	5.00%
Hanna Cylinders, LLC	\$ 750,000.00	\$ 231,417.33		\$ 28,112.36	\$ 1,804.27	\$ 203,304.97	3.25%
Quest 8201, LLC	\$ 550,000.00	\$ 469,431.77		\$ 5,264.91	\$ 4,969.11	\$ 464,166.86	4.25%
Allied Partners	\$ 750,000.00	\$ 638,685.42		\$ 7,480.61	\$ 5,566.72	\$ 631,204.81	3.50%
GFI Midwest, LLC	\$ 750,000.00	\$ 554,446.52		\$ 17,631.45	\$ 4,114.35	\$ 536,815.07	3.00%
Total	\$ 3,195,000.00	\$ 2,138,140.83	\$ -	\$ 63,207.97	\$ 19,161.77	\$ 2,074,932.86	

KENOSHA AREA BUSINESS ALLIANCE
County Revolving Loan Fund
Quarterly Status Report *

Period January 1, 2019 through March 31, 2019

Bank Account Balance as of 1/1/19:	\$ 1,525,477.52
Plus Loan Principal & Interest Received:	\$ 31,639.17
Plus Bank Interest Income:	\$ 8,978.63
Less Loan Disbursements:	\$ -
Less Bank/Loan/Service/Legal Expenses:	\$ -
Less Administrative Allocation for 2019:	\$ -
Balance In Bank Account as of 3/31/19:	<u>\$ 1,566,095.32</u>
Less Outstanding Commitments as of 3/31/19:	\$ -
Less Approved Loans (Commitments Pending):	\$ -
Balance Available for Loans:	<u><u>\$ 1,566,095.32</u></u>

* See attached summary for all active loans in this account.

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE
For the Three Months Ended March 31, 2019

	Original Principal Balance	Principal Balance at 1/1/2019	Current Year Borrowings	Principal Receipts YTD 3/31/2019	Interest Receipts YTD 3/31/2019	Principal Balance 3/31/2019	Current Interest Rate
County Revolving Loan Fund (CRLF)							
Mills Hotel Kenosha, LLC	\$ 800,000.00	\$ 448,470.88		\$ 9,938.43	\$ 3,338.73	\$ 438,532.45	3.00%
OFFSITE, LLC	\$ 200,000.00	\$ 150,308.94		\$ 2,015.80	\$ 1,776.95	\$ 148,293.14	4.00%
Better World Realty, LLC	\$ 500,000.00	\$ 385,804.29		\$ 5,249.12	\$ 3,840.58	\$ 380,555.17	4.00%
ROA, LLC	\$ 31,601.38	\$ 27,288.62		\$ 353.31	\$ 339.63	\$ 26,935.31	5.00%
Hanna Cylinders	\$ 120,000.00	\$ 37,026.77		\$ 4,497.94	\$ 288.68	\$ 32,528.83	3.25%
Total	\$ 1,651,601.38	\$ 1,048,899.50	\$ -	\$ 22,054.60	\$ 9,584.57	\$ 1,026,844.90	

**KENOSHA AREA BUSINESS ALLIANCE
CKC/Revolving Loan Fund
Quarterly Status Report ***

Period January 1, 2019 through March 31, 2019

Bank Account Balance as of 1/1/19:	\$ 1,521,480.26
Plus Loan Principal & Interest Received:	\$ 92,295.47
Plus Bank Interest Income:	\$ 8,268.02
Less Loan Disbursements:	\$ 250,000.00
Less Bank/Loan/Service/Legal Expenses:	\$ -
Less Administrative Allocation for 2019:	\$ -
Balance In Bank Account as of 3/31/19:	<u>\$ 1,372,043.75</u>
Less Outstanding Commitments as of 3/31/19:	\$ -
Less Approved Loans (Commitments Pending):	\$ 513,750.00
Balance Available for Loans:	<u><u>\$ 858,293.75</u></u>

* There were no loans in arrears as of this report date.

* See attached summary for all active loans in this account.

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE
For the Three Months Ended March 31, 2019

	Original Principal Balance	Principal Balance at 1/1/2019	Current Year Borrowings	Principal Receipts YTD 3/31/2019	Interest Receipts YTD 3/31/2019	Principal Balance 3/31/2019	Current Interest Rate
Consolidated Kenosha County/RLF (CKC/RLF)							
Corporate Drive Properties, LLC	750,000.00	393,386.11		9,766.05	3,901.38	383,620.06	4.00%
Quest 8201, LLC	750,000.00	640,134.14		7,179.43	6,776.06	632,954.71	4.25%
Ariens Company	1,000,000.00	856,170.47		24,157.02	2,120.31	832,013.45	1.00%
Doheny Enterprises	1,040,000.00	972,178.66		23,157.70	6,630.74	949,020.96	2.75%
Five Star	736,250.00	736,250.00	250,000.00	-	8,606.78	986,250.00	4.00%
Total	\$ 4,276,250.00	\$ 3,598,119.38	\$ 250,000.00	\$ 64,260.20	\$ 28,035.27	\$ 3,783,859.18	

KENOSHA AREA BUSINESS ALLIANCE
High Impact Loan Fund
Quarterly Status Report *

Period January 1, 2019 through March 31, 2019

Bank Account Balance as of 1/1/19:	\$ 185,549.25
Plus Loan Principal & Interest Received:	\$ -
Plus Bank Interest Income:	\$ 1,065.01
Plus Funds Received from County	\$ -
Less Loan Disbursements:	\$ -
Less Bank/Loan/Service/Legal Expenses:	\$ -
Balance In Bank Account as of 3/31/19:	<u>\$ 186,614.26</u>
Less Outstanding Commitments as of 3/31/19:	\$ -
Less Approved Loans (Commitments Pending):	\$ -
Balance Available for Loans (Existing Funds):	<u><u>\$ 186,614.26</u></u>

* There were no loan defaults as of this report date.

* See attached summary for all active loans in this account.

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE
For the Three Months Ended March 31, 2019

	Original Principal Balance	Principal Balance at 1/1/2019	Current Year Borrowings	Principal Receipts YTD 3/31/2019	Interest Receipts YTD 3/31/2019	Principal Balance 3/31/2019	Current Interest Rate
High Impact Economic Development Fund							
Advance Receivable (HI)							
Bradshaw Medical, Inc.	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	3.25%	
Hanna Cylinders, LLC	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	3.25%	
Kenall Manufacturing	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	3.25%	
Niagara Bottling, LLC	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	3.25%	
InSinkErator	\$ 625,000.00	\$ 625,000.00	\$ -	\$ -	\$ 625,000.00	3.25%	
GFI Midwest, LLC	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	3.00%	
Colbert Packaging	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	3.50%	
Vonco Products	\$ 500,000.00	\$ 500,000.00			\$ 500,000.00	4.00%	
Ariens Company	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	3.50%	
Total	\$ 3,575,000.00	\$ 3,575,000.00	\$ -	\$ -	\$ 3,575,000.00		

Kenosha County
Administrative Proposal Form

1. Proposal Overview

Division: _____ Department: Corporation Counsel

Proposal Summary (attach explanation and required documents):

This proposal requests authorization to transfer two tax deeded parcels to the City of Kenosha and forgiveness of past due taxes and assessments through the 2019 bill to be sent in December, 2019. These parcels are outlots and were listed by the City as parcels they would take. They have been tax deeded through in rem for tax delinquency.

Dept./Division Head Signature: John F. Moyer Date: 4/16/19

2. Department Head Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature: [Signature] Date: 4/17/19

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: [Signature] Date: 4/18/19

4. County Executive Review

Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature: [Signature] Date: 4/18/19

KENOSHA COUNTY

BOARD OF SUPERVISORS

RESOLUTION NO.

Subject: RESOLUTION AUTHORIZING TRANSFER OF TWO PARCELS TAKEN BY TAX DEED TO THE CITY OF KENOSHA AND FORGIVENESS OF TAXES AND ASSESSMENTS	
Original X Corrected <input type="checkbox"/> 2nd Correction <input type="checkbox"/> Resubmitted <input type="checkbox"/>	
Date Submitted:	Date Resubmitted:
Submitted By: Finance Committee	
Fiscal Note Attached <input type="checkbox"/>	Legal Note Attached <input type="checkbox"/>
Prepared By: John F. Moyer Sr. Asst. Corporation Counsel	Signature:

WHEREAS, Kenosha County has taken two tax delinquent parcels by foreclosure in rem (two outlots at 69th Street in the River Crossing Subdivision, parcel numbers 03-122-06-401-060 and 03-122-06-401-055), and

WHEREAS, the City of Kenosha has expressed an interest in taking these properties for management or redevelopment, and

WHEREAS, many benefits are derived for the public from the remediation and return to lawful use of tax delinquent parcels, and

WHEREAS, these properties have long been delinquent and should be returned to the tax rolls or maintained by the City for a public purpose, and

WHEREAS, in order to further the process of transfer of these properties and to expend the resources necessary to return them to use, the City has requested that all property taxes and those for 2019 to be billed in December, 2019 for these properties be forgiven, and

WHEREAS, considerable time and resources have already been expended in coordinating the taking and transfer of these properties.

NOW THEREFORE BE IT RESOLVED that the Kenosha County Board of Supervisors hereby agrees to authorize the forgiveness of delinquent taxes for the prior unpaid years and for 2019 to be billed in December, 2019 due to the County on these properties and transfer them immediately or as soon as possible to the City of Kenosha; and

BE IT FURTHER RESOLVED now and in the future that the Kenosha County Executive and County Clerk are hereby authorized to execute the appropriate documents in order to execute this transaction in accordance with State law.

Respectfully submitted by:

FINANCE COMMITTEE	<u>Aye</u>	<u>No</u>	<u>Abstain</u>
<hr/> Terry Rose, Chairman	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Ron Frederick, Vice Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Jeffrey Gentz	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Jeff Wamboldt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> John O'Day	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Edward Kubicki	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Michael Goebel	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

STATE OF WISCONSIN

CIRCUIT COURT

KENOSHA COUNTY

In the Matter of the Foreclosure of Tax
Liens Under Section 75.521 Wisconsin
Statutes By Kenosha County, List of Tax
Liens for 2018, Number 3

JUDGMENT

Case No. 18 CV 1390

The above-entitled action for foreclosure of tax liens In Rem provided by Section 75.521 having come on to be heard before the Court on April 16, 2019, the petitioner Teri Jacobson, Kenosha County Treasurer, appeared in person and by her attorney, Kenosha County Sr. Assistant Corporation Counsel John F. Moyer and Attorney Lisa Bouterse, sec. 75.521(12)(b), Wis. Stats., Guardian ad Litem, appearing for all persons known or unknown who have or may have an interest in the lands described in the said List of Tax Liens and who are or may be minors or individuals adjudicated incompetent at the date of the filing of such tax liens, having appeared and reporting to the Court.

Upon the record and affidavits in this matter, the Court makes the following:

FINDINGS OF FACT

(1) This action to foreclosure tax liens by Kenosha County was commenced by filing a List of Tax Liens for 2018, Number 3, dated December 18, 2018, with the Clerk of Courts for Kenosha County as required by the procedure set forth at Section 75.521 Wis. Stats.

(2) The required Petition and affidavits of filing, publication, posting and mailing have been filed.

(3) Attorney Lisa Bouterse, as appointed Guardian ad Litem in this matter, has attempted to notify all non-redeeming parties of the proceeding who may be minors or incompetents and

the guardian ad litem reports she has no objection to the Court entering judgment against all unredeemed parcels listed on the attached list of lands.

(4) The last day for the redemption of the tax liens being foreclosed was March 7, 2019 and the last date for filing the verified answer was April 8, 2019; and as of April 15, 2019, two parcels (petitions 1 and 2, in the list) on the attached list of lands, Exhibit A, remain unredeemed and no verified answer to the petition has been filed for these listed parcels.

Upon the foregoing findings, I make the following

JUDGMENT

IT IS ORDERED AND ADJUDGED that Kenosha County, Wisconsin, is vested with an estate in fee simple absolute in the parcels listed as no. 1 and 2 on the attached Exhibit A, subject, however, to (1) all unpaid taxes and charges which are subsequent to the latest dated Tax Lien appearing on the List of Tax Liens, and, (2) all recorded restrictions.

IT IS FURTHER ORDERED AND ADJUDGED, that as to all persons, both artificial and natural, including the State of Wisconsin, infants, incompetents, absentees and non-residents who may have had any right, title, interest, claim, lien or equity of redemption in the parcels on the attached Exhibit A, and all persons claiming under and through them, or any of them, are forever barred and foreclosed of such right, title, interest, claim, lien or equity of redemption.

DATED this day of , 2019.

BY THE COURT:

Hon. Anthony Milisauskas, Br. 4

FILED
04-16-2019
Clerk of Circuit Court
Kenosha County
2018CV001390

DATE SIGNED: April 16, 2019

Electronically signed by Judge Anthony Milisaukas, Circuit Court Branch 4
Circuit Court Judge

Kenosha County Property Information Web Portal - Property Summary

Property: 03-122-06-401-055

Search powered by



Report /Print engine
List & Label @ Version 19:
Copyright combit® GmbH
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Tax Year	Prop Type	Parcel Number	Municipality	Property Address	Billing Address
2017	Real Estate	03-122-06-401-055	241 - CITY OF KENOSHA	69TH ST	RIVER CROSSING LIMITED PRTNSP 110 N YORK ST ELMHURST IL 60126-2806
Tax Year Legend: = owes prior year taxes = not assessed = not taxed Delinquent Current					

Summary

Property Summary

Parcel #:	03-122-06-401-055
Alt. Parcel #:	
Parcel Status:	Current Description
Creation Date:	1/1/1994
Historical Date:	
Acres:	2.590
Zoning:	

Property Addresses

Primary	Address
<input checked="" type="checkbox"/>	69TH ST KENOSHA 53142

Owners

Name	Status	Ownership Type	Interest
RIVER CROSSING LIMITED PRTNSP	CURRENT OWNER		

Parent Parcels

No Parent Parcels were found

Child Parcels

No Child Parcels were found

Legal Description

OUTLOT 1 RIVER CROSSING ONE UNIT 2 PT SE 1/4 SEC 6 T 1 R 22 F/K/A PT LOT A CSM # 1567 AND PT LOT B CSM # 1549 1994 (03-122-06-401-035,040,045,100)

Public Land Survey - Property Descriptions

Primary	Section	Town	Range	Qtr 40	Qtr 160	Gov Lot	Block/Condo Bldg	Type #	Plat
<input checked="" type="checkbox"/>	06	01 N	22 E		SE			N/A 0	RIVER CROSSING ONE UNIT 2

District

Code	Description	Category
	KENOSHA COUNTY	OTHER DISTRICT
	LOCAL	OTHER DISTRICT

	STATE OF WISCONSIN	OTHER DISTRICT
2793	KENOSHA UNIF SCHOOL DIST	REGULAR SCHOOL
0600	GATEWAY TECHNICAL COLLEGE	TECHNICAL COLLEGE

GIS Map



Building Information

Buildings

Assessments

Assessment Summary

Estimated Fair Market Value: 0

Assessment Ratio: 0.0000

Legal Acres: 2.590

2017 valuations

Class	Acres	Land	Improvements	Total
G1 - RESIDENTIAL	2.590	500	0	500
ALL CLASSES	2.590	500	0	500

2016 valuations

Class	Acres	Land	Improvements	Total
G1 - RESIDENTIAL	2.590	500	0	500
ALL CLASSES	2.590	500	0	500

Taxes

Tax Summary

Bill #: 0

Net Mill Rate: 0.000000000

Lottery Credits

Claims	Date	Amount
0		0.00

Installments

Due Date ▲	Amount
------------	--------

1/31/2017	184.36
4/30/2017	4.60
7/31/2017	4.60

Payments

No payments were found

Key: Property Type: RE - Real Estate, PP - Personal Property

Payment Type: A - Adjustment, R - Redemption, T - Current Tax, Q - Quit Claim, D - Write Off Deeded, B - Write Off Bankruptcy

Details

Description	Amount	Paid	Due
Gross Tax	13.79	-	-
School Credit	0.00	-	-
Total	13.79	-	-
KENOSHA COUNTY	13.79		
First Dollar Credit	0.00	-	-
Lottery Credit	0.00	-	-
Net Tax	13.79	0.00	13.79
Special Assessments	0.00	0.00	0.00
Special Charges	0.00	0.00	0.00
Delinquent Utility	179.77	0.00	179.77
PrivateForest Crop	0.00	0.00	0.00
Woodland Tax Law	0.00	0.00	0.00
Managed Forest Land	0.00	0.00	0.00
Other Charges	0.00	0.00	0.00
Interest	-	0.00	19.36
Penalty	-	0.60	9.68
TOTAL	193.56	0.00	222.60

Tax History

Interest/Penalty Date 11/16/2018

Year	Amount	Interest Paid	Penalties Paid	Paid	Last Paid	Status
2017	193.56	0.00	0.00	0.00	N/A	No Payment Collected
2016	183.86	0.00	0.00	0.00	N/A	No Payment Collected
2015	184.37	0.00	0.00	0.00	N/A	No Payment Collected
2014	184.32	0.00	0.00	0.00	N/A	No Payment Collected
2013	170.03	0.00	0.00	0.00	N/A	No Payment Collected
2012	150.16	0.00	0.00	0.00	N/A	No Payment Collected

Document History

No matching document history was found

(http://www.co.kenosha.wi.us/)

Search powered by



Kenosha County Property Information Web Portal

(http://www.gcssoftware.co)

Tax Year	Prop Type	Parcel Number	Municipality	Property Address	Billing Address
2018	Real Estate	03-122-06-401-055	241 - CITY OF KENOSHA	106-109 Ave 69TH ST	RIVER CROSSING LIMITED PRTNSP 110 N YORK ST ELMHURST IL 60126-2806

Tax Year Legend: = owes prior year taxes = not assessed = not taxed Delinquent Current

Property Summary

Parcel #:	03-122-06-401-055
Alt. Parcel #:	0312206401055
Parcel Status:	Current Description
Creation Date:	1/1/1994
Historical Date:	
Acres:	2.590
Zoning:	

Property Addresses

Primary	Address
<input checked="" type="checkbox"/>	69TH ST KENOSHA 53142

Owners

Name	Status	Ownership Type	Interest
RIVER CROSSING LIMITED PRTNSP	CURRENT OWNER		

Parent Parcels

No Parent Parcels were found

Child Parcels

No Child Parcels were found

Workflow History and Messages

No Flag/Messages were found

Legal Description

OUTLOT 1 RIVER CROSSING ONE UNIT 2 PT SE 1/4 SEC 6 T 1 R 22 F/K/A PT LOT A CSM # 1567 AND PT LOT B CSM # 1549 1994 (03-122-06-401-035,040,045,100)

Public Land Survey - Property Descriptions

Primary	Section	Town	Range	Qtr 40	Qtr 160	Gov	Lot	Block/Condo	Bldg Type#	Plat
<input checked="" type="checkbox"/>	06	01 N	22 E		SE				N/A	0 RIVER CROSSING ONE UNIT 2

District

Code	Description	Category
	KENOSHA COUNTY	OTHER DISTRICT
	LOCAL	OTHER DISTRICT

	STATE OF WISCONSIN	OTHER DISTRICT
2793	KENOSHA UNIF SCHOOL DIST	REGULAR SCHOOL DIST
0600	GATEWAY TECHNICAL COLLEGE	TECHNICAL COLLEGE



GIS Map

(<http://www.gcssoftware.co>)



Map Option: Default Map ▼

(http://www.co.kenosha.wi.us/)

Search powered by

Kenosha County Property Information Web Portal

(http://www.gcssoftware.co

Tax Year	Prop Type	Parcel Number	Municipality	Property Address	Billing Address
2017	Real Estate	03-122-06-401-055	241 - CITY OF KENOSHA	69TH ST	RIVER CROSSING LIMITED PRTNSP 110 N YORK ST ELMHURST IL 60126-2806
Tax Year Legend: = owes prior year taxes = not assessed = not taxed Delinquent Current					

Tax Summary

Bill #: 0	Net Mill Rate: 0.000000000
-----------	----------------------------

Lottery Credits

Claims	Date	Amount
0		0.00

Installments

Due Date ▲	Amount
1/31/2017	184.36
4/30/2017	4.60
7/31/2017	4.60

Payments

No payments were found

Key:	Property Type: RE - Real Estate, PP - Personal Property
	Payment Type: A - Adjustment, R - Redemption, T - Current Tax, Q - Quit Claim, D - Write Off Deeded, B - Write Off Bankruptcy

Details

Description	Amount	Paid	Due
Gross Tax	13.79	-	-
School Credit	0.00	-	-
<input checked="" type="checkbox"/> Total	13.79	-	-
First Dollar Credit	0.00	-	-
Lottery Credit	0.00	-	-
Net Tax	13.79	0.00	13.79
Special Assessments	0.00	0.00	0.00
Special Charges	0.00	0.00	0.00
<input checked="" type="checkbox"/> Delinquent Utility	179.77	0.00	179.77
PrivateForest Crop	0.00	0.00	0.00
Woodland Tax Law	0.00	0.00	0.00
Managed Forest Land	0.00	0.00	0.00
Other Charges	0.00	0.00	0.00
Interest	-	0.00	19.36
Penalty	-	0.00	9.68

Description	Amount	Paid	Due
TOTAL	193.56	0.00	222.60



Interest/Penalty Date 11/16/2018

(http://www.gcssoftware.co

Tax History

Year	Amount	Interest Paid	Penalties Paid	Paid	Last Paid	Status
2017	193.56	0.00	0.00	0.00	N/A	No Payment Collected
2016	183.86	0.00	0.00	0.00	N/A	No Payment Collected
2015	184.37	0.00	0.00	0.00	N/A	No Payment Collected
2014	184.32	0.00	0.00	0.00	N/A	No Payment Collected
2013	170.03	0.00	0.00	0.00	N/A	No Payment Collected
2012	150.16	0.00	0.00	0.00	N/A	No Payment Collected

Delin since 1996

(http://www.co.kenosha.wi.us/)

Kenosha County Property Information Web Portal

Search powered by



(http://www.gcssoftware.co)

Tax Year	Prop Type	Parcel Number	Municipality	Property Address	Billing Address
2017	Real Estate	03-122-06-401-060	241 - CITY OF KENOSHA	69TH ST	RIVER CROSSING LIMITED PRTNSP 110 N YORK ST ELMHURST IL 60126-2806

Tax Year Legend: = owes prior year taxes = not assessed = not taxed Delinquent Current

Tax Summary

Bill #: 0 Net Mill Rate: 0.000000000

Lottery Credits

Claims	Date	Amount
0		0.00

Installments

Due Date ▲	Amount
1/31/2017	249.59
4/30/2017	4.60
7/31/2017	4.60

Payments

No payments were found

Key: Property Type: RE - Real Estate, PP - Personal Property

Payment Type: A - Adjustment, R - Redemption, T - Current Tax, Q - Quit Claim, D - Write Off Deeded, B - Write Off Bankruptcy

Details

Description	Amount	Paid	Due
Gross Tax	13.79	-	-
School Credit	0.00	-	-
<input checked="" type="checkbox"/> Total	13.79	-	-
First Dollar Credit	0.00	-	-
Lottery Credit	0.00	-	-
Net Tax	13.79	0.00	13.79
Special Assessments	0.00	0.00	0.00
Special Charges	0.00	0.00	0.00
<input checked="" type="checkbox"/> Delinquent Utility	245.00	0.00	245.00
PrivateForest Crop	0.00	0.00	0.00
Woodland Tax Law	0.00	0.00	0.00
Managed Forest Land	0.00	0.00	0.00
Other Charges	0.00	0.00	0.00
Interest	-	0.00	25.88
Penalty	-	0.00	12.94

Description	Amount	Paid	Due
TOTAL	258.79	0.00	297.61

Search powered by  **GCS**
 Interest/Penalty Date **11/16/2018**
<http://www.gcssoftware.co>

Tax History

Year	Amount	Interest Paid	Penalties Paid	Paid	Last Paid	Status
2017	258.79	0.00	0.00	0.00	N/A	No Payment Collected
2016	245.27	0.00	0.00	0.00	N/A	No Payment Collected
2015	245.78	0.00	0.00	0.00	N/A	No Payment Collected
2014	245.73	0.00	0.00	0.00	N/A	No Payment Collected
2013	243.41	0.00	0.00	0.00	N/A	No Payment Collected
2012	239.30	0.00	0.00	0.00	N/A	No Payment Collected

Kenosha County Property Information Web Portal - Property Summary

Property: 03-122-06-401-060

Search powered by



Report/Print engine
List & Label @ Version 19:
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Tax Year	Prop Type	Parcel Number	Municipality	Property Address	Billing Address
2017	Real Estate	03-122-06-401-060	241 - CITY OF KENOSHA	69TH ST	RIVER CROSSING LIMITED PRTNSP 110 N YORK ST ELMHURST IL 60126-2806
			= not assessed	= not taxed	Delinquent Current

Summary

Property Summary

Parcel #:	03-122-06-401-060
Alt. Parcel #:	
Parcel Status:	Current Description
Creation Date:	1/1/1994
Historical Date:	
Acres:	1.680
Zoning:	

Property Addresses

Primary	Address
<input checked="" type="checkbox"/>	69TH ST KENOSHA 53142

Owners

Name	Status	Ownership Type	Interest
RIVER CROSSING LIMITED PRTNSP	CURRENT OWNER		

Parent Parcels

No Parent Parcels were found

Child Parcels

No Child Parcels were found

Legal Description

OUTLOT 2 RIVER CROSSING ONE UNIT 2 PT SE 1/4 SEC 6 T 1 R 22 F/K/A PT LOT A CSM # 1567 & PT LOT B CSM # 1549 1994 (03-122-06-401-035, 040, 045, 100)

Public Land Survey - Property Descriptions

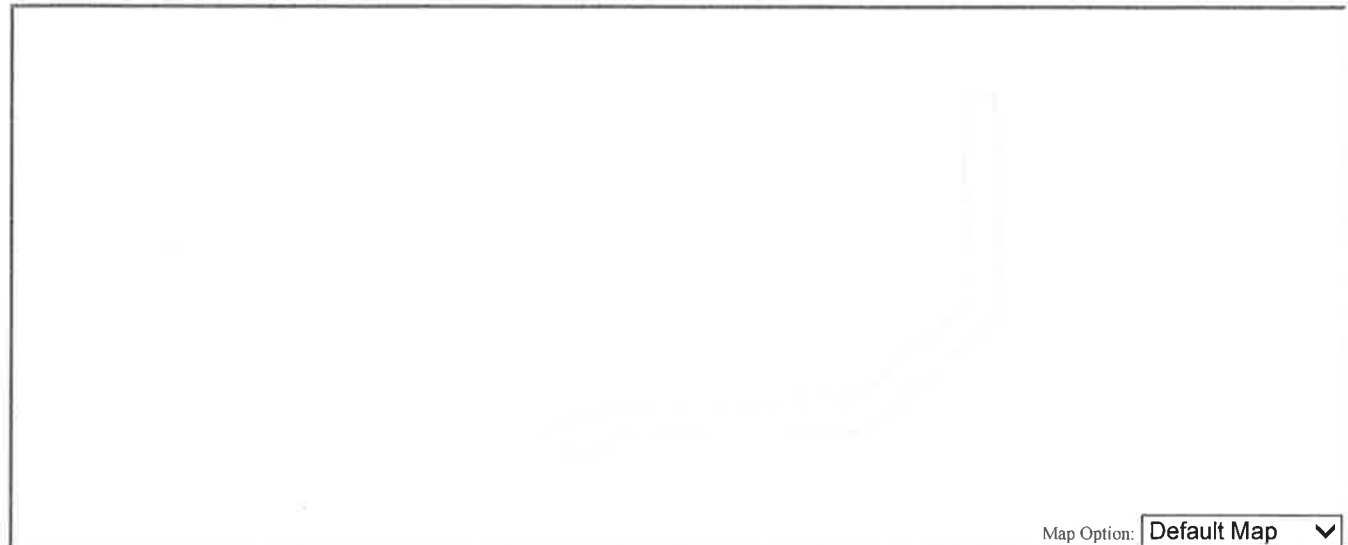
Primary	Section	Town	Range	Qtr 40	Qtr 160	Gov Lot	Block/Condo Bldg	Type #	Plat
<input checked="" type="checkbox"/>	06	01 N	22 E		SE			N/A 0	RIVER CROSSING ONE UNIT 2

District

Code	Description	Category
	KENOSHA COUNTY	OTHER DISTRICT
	LOCAL	OTHER DISTRICT

	STATE OF WISCONSIN	OTHER DISTRICT
2793	KENOSHA UNIF SCHOOL DIST	REGULAR SCHOOL
0600	GATEWAY TECHNICAL COLLEGE	TECHNICAL COLLEGE

GIS Map

Map Option: Default Map ▼

Building Information

Buildings

Assessments

Assessment Summary

Estimated Fair Market Value: 0

Assessment Ratio: 0.0000

Legal Acres: 1.680

2017 valuations

Class	Acres	Land	Improvements	Total
G1 - RESIDENTIAL	1.680	500	0	500
ALL CLASSES	1.680	500	0	500

2016 valuations

Class	Acres	Land	Improvements	Total
G1 - RESIDENTIAL	1.680	500	0	500
ALL CLASSES	1.680	500	0	500

Taxes

Tax Summary

Bill #: 0

Net Mill Rate: 0.000000000

Lottery Credits

Claims	Date	Amount
0		0.00

Installments

Due Date ▲	Amount
------------	--------

1/31/2017	249.59
4/30/2017	4.60
7/31/2017	4.60



Payments

No payments were found

Key: Property Type: RE - Real Estate, PP - Personal Property

Payment Type: A - Adjustment, R - Redemption, T - Current Tax, Q - Quit Claim, D - Write Off Deeded, B - Write Off Bankruptcy

Details

Description	Amount	Paid	Due
Gross Tax	13.79	-	-
School Credit	0.00	-	-
 Total	13.79	-	-
KENOSHA COUNTY	13.79		
First Dollar Credit	0.00	-	-
Lottery Credit	0.00	-	-
Net Tax	13.79	0.00	13.79
Special Assessments	0.00	0.00	0.00
Special Charges	0.00	0.00	0.00
 Delinquent Utility	245.00	0.00	245.00
PrivateForest Crop	0.00	0.00	0.00
Woodland Tax Law	0.00	0.00	0.00
Managed Forest Land	0.00	0.00	0.00
Other Charges	0.00	0.00	0.00
Interest	-	0.00	25.88
Penalty	-	0.00	12.94
TOTAL	258.79	0.00	297.61

Tax History

Interest/Penalty Date 11/16/2018

Year	Amount	Interest Paid	Penalties Paid	Paid	Last Paid	Status
2017	258.79	0.00	0.00	0.00	N/A	No Payment Collected
2016	245.27	0.00	0.00	0.00	N/A	No Payment Collected
2015	245.78	0.00	0.00	0.00	N/A	No Payment Collected
2014	245.73	0.00	0.00	0.00	N/A	No Payment Collected
2013	243.41	0.00	0.00	0.00	N/A	No Payment Collected
2012	239.30	0.00	0.00	0.00	N/A	No Payment Collected

Document History


No matching document history was found

(http://www.co.kenosha.wi.us/)

Search powered by

Kenosha County Property Information Web Portal

(http://www.gcssoftware.co)

Tax Year	Prop Type	Parcel Number	Municipality	Property Address	Billing Address
2018 	Real Estate	03-122-06-401-060	241 - CITY OF KENOSHA	106-109th Ave 69TH ST	RIVER CROSSING LIMITED PRTNSP 110 N YORK ST ELMHURST IL 60126-2806

Tax Year Legend:  = owes prior year taxes  = not assessed  = not taxed Delinquent Current

Property Summary

Parcel #:	03-122-06-401-060
Alt. Parcel #:	0312206401060
Parcel Status:	Current Description
Creation Date:	1/1/1994
Historical Date:	
Acres:	1.680
Zoning:	

Property Addresses

Primary 	Address
<input checked="" type="checkbox"/>	69TH ST KENOSHA 53142

Owners

Name	Status	Ownership Type	Interest
RIVER CROSSING LIMITED PRTNSP	CURRENT OWNER		

Parent Parcels

No Parent Parcels were found

Child Parcels

No Child Parcels were found

Workflow History and Messages

No Flag/Messages were found

Legal Description

OUTLOT 2 RIVER CROSSING ONE UNIT 2 PT SE 1/4 SEC 6 T 1 R 22 F/K/A PT LOT A CSM # 1567 & PT LOT B CSM # 1549 1994 (03-122-06-401-036, 040, 045, 100)

Public Land Survey - Property Descriptions

Primary	Section 	Town	Range	Qtr 40	Qtr 160	Gov Lot	Block/Condo	Bldg Type#	Plat	
<input checked="" type="checkbox"/>	06	01 N	22 E		SE			N/A	0	RIVER CROSSING ONE UNIT 2 

District

Code 	Description	Category
	KENOSHA COUNTY	OTHER DISTRICT
	LOCAL	OTHER DISTRICT

	STATE OF WISCONSIN	OTHER DISTRICT
2793	KENOSHA UNIF SCHOOL DIST	REGULAR SCHOOL DIST
0600	GATEWAY TECHNICAL COLLEGE	TECHNICAL COLLEGE



GIS Map

<http://www.gcssoftware.co>Map Option: Default Map ▼

(http://www.co.kenosha.wi.us/)

Search powered by



Kenosha County Property Information Web Portal

(http://www.gcssoftware.co)

Tax Year	Prop Type	Parcel Number	Municipality	Property Address	Billing Address
2017	Real Estate	03-122-06-401-060	241 - CITY OF KENOSHA	69TH ST	RIVER CROSSING LIMITED PRTNSP 110 N YORK ST ELMHURST IL 60126-2806

Tax Year Legend: = owes prior year taxes = not assessed = not taxed Delinquent Current

Tax Summary

Bill #: 0	Net Mill Rate: 0.000000000
-----------	----------------------------

Lottery Credits

Claims	Date	Amount
0		0.00

Installments

Due Date ▲	Amount
1/31/2017	249.59
4/30/2017	4.60
7/31/2017	4.60

Payments

No payments were found

Key: Property Type: RE - Real Estate, PP - Personal Property
Payment Type: A - Adjustment, R - Redemption, T - Current Tax, Q - Quit Claim, D - Write Off Deeded, B - Write Off Bankruptcy

Details

Description	Amount	Paid	Due
Gross Tax	13.79	-	-
School Credit	0.00	-	-
<input checked="" type="checkbox"/> Total	13.79	-	-
First Dollar Credit	0.00	-	-
Lottery Credit	0.00	-	-
Net Tax	13.79	0.00	13.79
Special Assessments	0.00	0.00	0.00
Special Charges	0.00	0.00	0.00
<input checked="" type="checkbox"/> Delinquent Utility	245.00	0.00	245.00
PrivateForest Crop	0.00	0.00	0.00
Woodland Tax Law	0.00	0.00	0.00
Managed Forest Land	0.00	0.00	0.00
Other Charges	0.00	0.00	0.00
Interest	-	0.00	25.88
Penalty	-	0.00	12.94

Description	Amount	Paid	Due
TOTAL	258.79	0.00	297.61

Search powered by


Interest/Penalty Date 11/16/2018

(<http://www.gcssoftware.co>)

Tax History

Year	Amount	Interest Paid	Penalties Paid	Paid	Last Paid	Status
2017	258.79	0.00	0.00	0.00	N/A	No Payment Collected
2016	245.27	0.00	0.00	0.00	N/A	No Payment Collected
2015	245.78	0.00	0.00	0.00	N/A	No Payment Collected
2014	245.73	0.00	0.00	0.00	N/A	No Payment Collected
2013	243.41	0.00	0.00	0.00	N/A	No Payment Collected
2012	239.30	0.00	0.00	0.00	N/A	No Payment Collected

Kenosha County
Administrative Proposal Form

1. Proposal Overview

Division: Elected Offices Department: County Clerk

Proposal Summary (attach explanation and required documents):

Authorizing the transfer of 2 tax deed parcels, located in a floodplain, to the Village of Paddock Lake and forgiveness of taxes, parcels 40-4-120-021-2885 & 40-4-120-021-2890

Dept./Division Head Signature: Mary T Kubicke Date: 4/9/19

2. Department Head Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature: RMC Date: 4-9-19

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: Patricia Merrill Date: 4-16-19

4. County Executive Review

Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature: Jim Kense Date: 4/16/19

Revised 01/11/2001 (5/10/01)

DISTRIBUTION

- Original Returned to Requesting Dept.
- Department attaches the Original to the Resolution to County Board
- Copy to Secretary of Oversight Committee to distribute in packets with Resolution
- Copy to Requesting Department File

KENOSHA COUNTY

BOARD OF SUPERVISORS

RESOLUTION NO. _____

Subject: RESOLUTION AUTHORIZING TRANSFER OF TWO PARCELS TAKEN BY TAX DEED TO THE VILLAGE OF PADDOCK LAKE AND FORGIVENESS OF TAXES, PARCELS 40-4-120-021-2885 AND 40-4-120-021-2890.	
Original X Corrected <input type="checkbox"/> 2nd Correction <input type="checkbox"/> Resubmitted <input type="checkbox"/>	
Date Submitted:	Date Resubmitted:
Submitted By: Finance/Administration Committee	
Fiscal Note Attached <input type="checkbox"/>	Legal Note Attached <input type="checkbox"/>
Prepared By: Mary T. Kubicki, County Clerk	Signature: <i>Mary T. Kubicki</i>

WHEREAS, Kenosha County has taken 2 tax delinquent parcels by tax deed foreclosure (a copy of the tax deeds and tax summary including parcel numbers and addresses is attached as exhibit A), and

WHEREAS, according to the Planning and Development Department, both parcels are vacant unbuildable lots located in a floodplain, and

WHEREAS, the Village of Paddock Lake has expressed an interest in acquiring title to these parcels, and in order to further the process of transfer of these properties on the condition that said Village of Paddock Lake is to waive any and all taxes, special charges, or special assessments that are due and owing on said parcels, Village of Paddock Lake will pay the \$30 recording fee for these transfers and the parcels are to be utilized for the purpose of open green space and must remain under the ownership of said Village of Paddock Lake, and

WHEREAS, considerable time and resources have already been expended in coordinating the taking and transfer of these properties.

NOW THEREFORE BE IT RESOLVED that the Kenosha County Board of Supervisors hereby agrees to authorize the forgiveness of delinquent taxes accrued and for the current tax year due to the County on these properties and transfer both parcels immediately or as soon as possible; and

BE IT FURTHER RESOLVED now and in the future that the Kenosha County Executive and County Clerk are hereby authorized to execute the appropriate documents in order to execute this transaction in accordance with State law.

Resolution _____ Re: RESOLUTION AUTHORIZING TRANSFER OF TWO PARCELS
TAKEN BY TAX DEED TO THE VILLAGE OF PADDOCK LAKE AND FORGIVENESS OF
TAXES, PARCELS 40-4-120-021-2885 AND 40-4-120-021-2890.

Respectfully submitted by:

FINANCE COMMITTEE

Aye No Abstain

Terry Rose, Chairman

☐ ☐ ☐

Ron Frederick, Vice Chair

☐ ☐ ☐

Jeffrey Gentz

☐ ☐ ☐

Jeff Wamboldt

☐ ☐ ☐

Edward Kubicki

☐ ☐ ☐

John O'Day

☐ ☐ ☐

Michael Goebel

☐ ☐ ☐

EXHIBIT "A"

VILLAGE OF PADDOCK LAKE

TOTAL GENERAL TAX FORGIVENESS: \$ 3,220.50

40-4-120-021-2885

61st Street

Certificate No.	Yr. of Tax	Yr. of Sale	Principal Sum Tax Lien
1710015	2007	2008	\$ 226.94
1710014	2008	2009	\$ 233.42
1710306	2009	2010	\$ 125.25
1710010	2010	2011	\$ 251.06
1710013	2011	2012	\$ 253.33
1710011	2012	2013	\$ 263.37
1710008	2013	2014	\$ 87.24
1710007	2014	2015	\$ 73.31
1710010	2015	2016	\$ 70.41
579	2016	2017	\$ 71.91
	2017	2018	\$ 71.01
	2018	2019	\$ 63.04

General Tax Total: \$ 1,790.29

40-4-120-021-2890

236th Ave

Certificate No.	Yr. of Tax	Yr. of Sale	Principal Sum Tax Lien
1710016	2007	2008	\$ 246.02
1710015	2008	2009	\$ 253.05
1710307	2009	2010	\$ 50.53
1710011	2010	2011	\$ 101.27
1710014	2011	2012	\$ 102.18
1710012	2012	2013	\$ 106.23
1710009	2013	2014	\$ 104.68
1710008	2014	2015	\$ 97.78
1710011	2015	2016	\$ 93.87
580	2016	2017	\$ 95.89
	2017	2018	\$ 94.66
	2018	2019	\$ 84.05

General Tax Total: \$ 1,430.21

COUNTY TAX DEED

Return to: Kenosha Co. Clerk,
1010 56th St., Kenosha WI 53140

Tax Parcel Number # 40-4-120-021-2885

TO ALL TO WHOM THESE PRESENTS
SHALL COME, GREETING:

WHEREAS KENOSHA COUNTY, STATE OF
WISCONSIN, has deposited in the office
of the County Clerk of the County of
Kenosha, in the State of Wisconsin, !
One (1) Certificate of Teri A. Jacobson,
the then County Treasurer of said County,
whereby it appears, as the fact is,
that the following described piece or
parcel of land lying and being situated in the
County of Kenosha, State of Wisconsin, to-wit:

Exempt #14 (Foreclosure) (Tamara A. Pawlowski)

This document is exempt from fee per sec. 77.25(14) Stats.

FEE EXEMPT

14

LOT 59, FIRST ADDITION TO NORTH PARK SUBDIVISION, BEING PART OF THE NORTHWEST ¼ OF THE
NORTHEAST ¼ OF SECTION 2, TOWN 1 NORTH, RANGE 20 EAST OF THE FOURTH PRINCIPAL MERIDIAN,
LYING AND BEING IN THE VILLAGE OF PADDOCK LAKE, COUNTY OF KENOSHA AND STATE OF WISCONSIN.

Was, for non-payment of taxes, sold by the said Treasurer of said County, at public auction
at the County Treasurer's office, in the County of Kenosha, on the 2nd day of September, in
the year of our Lord, Two Thousand Eight, to the said Kenosha County for the sum of Three
Thousand Two Hundred Seventeen dollars and 10 cents in the whole, which sum was the amount
of taxes assessed and due, and unpaid on said tract of land, together with the costs and
charges of such sale, due therewith at the time of making such sale, the whole of which sum
of money has been paid by the aforesaid purchaser;

AND WHEREAS it further appears, as the fact is, that the owners or claimants of
said lands have not redeemed from said sale the lands which were sold as aforesaid, and
said lands are now unredeemed from such sale, whereby said described lands have become
forfeited and the said purchaser, its successors or assigns, is entitled to a conveyance
thereof:

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS, that the County of
Kenosha in said State, and the State of Wisconsin, in consideration of the said money
aforesaid, and the premises, and in conformity to law, has given and hereby do give, grant
and convey the tract of land above described, together with the hereditament and
appurtenances, to the said Kenosha County, and to its successors and assigns, to their sole
use and benefit FOREVER.

IN TESTIMONY WHEREOF, I, Mary T. Kubicki, the County Clerk of the County of
Kenosha, have executed this Deed, pursuant to and in virtue of the authority in me vested
by the statutes of the State of Wisconsin, and for and on behalf of said State, and the
County of Kenosha aforesaid, and have hereunto subscribed my name officially, and affixed
the seal of the said County, at Kenosha, in said County of Kenosha this 14 day of May, in
the year of our Lord, Two Thousand Eighteen.

Mary T. Kubicki
Mary T. Kubicki, County Clerk, Kenosha County, WI

ACKNOWLEDGMENT
STATE OF WISCONSIN)
SS.

Kenosha County)
Personally came before me this
14 day of May, 2018
Mary T. Kubicki
to me known to be the person(s)
who executed the foregoing
instrument and acknowledge the
same.

This instrument was drafted by:
Mary T. Kubicki

Regina Buchachin
Regina Buchachin
Notary Public Kenosha County, WI
Comm. Exp. date: 12/06/2020

DOCUMENT
1819382
RECORDED
At Kenosha County, Kenosha WI 53140
JoEllyn M. Storz, Register of Deeds
May 17, 2018 8:46 AM
\$30.00
14
Pages 1

COUNTY TAX DEED

Return to: Kenosha Co. Clerk,
1010 56th St., Kenosha WI 53140

Tax Parcel Number 40-4-120-021-2890

TO ALL TO WHOM THESE PRESENTS
SHALL COME, GREETING:

WHEREAS KENOSHA COUNTY, STATE OF
WISCONSIN, has deposited in the office
of the County Clerk of the County of
Kenosha, in the State of Wisconsin,
One (1) Certificate of Teri A. Jacobson,
the then County Treasurer of said County,
whereby it appears, as the fact is,
that the following described piece or
parcel of land lying and being situated in the
County of Kenosha, State of Wisconsin, to-wit:

Exempt #14 (Foreclosure). (Tamara A. Pawlowski)

This document is exempt from fee per sec. 77.25(14) Stats.

Lot 60, First Addition to North Park Subdivision, being part of the Northwest 1/4 of the Northeast 1/4 of Section 2,
Town 1 North, Range 20 East of the Fourth Principal Meridian, lying and being in the Village of Paddock Lake;
County of Kenosha and State of Wisconsin

Was, for non-payment of taxes, sold by the said Treasurer of said County, at public auction
at the County Treasurer's office, in the County of Kenosha, on the 2nd day of September, in
the year of our Lord, Two Thousand Eight, to the said Kenosha County for the sum of THREE
THOUSAND TWO HUNDRED TWENTY SIX DOLLARS AND 20 CENTS in the whole, which sum was the amount
of taxes assessed and due, and unpaid on said tract of land, together with the costs and
charges of such sale, due therewith at the time of making such sale, the whole of which sum
of money has been paid by the aforesaid purchaser;

AND WHEREAS it further appears, as the fact is, that the owners or claimants of
said lands have not redeemed from said sale the lands which were sold as aforesaid, and
said lands are now unredeemed from such sale, whereby said described lands have become
forfeited and the said purchaser, its successors or assigns, is entitled to a conveyance
thereof;

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS, that the County of
Kenosha in said State, and the State of Wisconsin, in consideration of the said money
aforesaid, and the premises, and in conformity to law, has given and hereby do give, grant
and convey the tract of land above described, together with the hereditament and
appurtenances, to the said Kenosha County, and to its successors and assigns, to their sole
use and benefit FOREVER.

IN TESTIMONY WHEREOF, I, Mary T. Kubicki, the County Clerk of the County of
Kenosha, have executed this Deed, pursuant to and in virtue of the authority in me vested
by the statutes of the State of Wisconsin, and for and on behalf of said State, and the
County of Kenosha aforesaid, and have hereunto subscribed my name officially, and affixed
the seal of the said County, at Kenosha, in said County of Kenosha this 18th day of
January, in the year of our Lord, Two Thousand Eighteen.

Mary T. Kubicki
Mary T. Kubicki, County Clerk, Kenosha County, WI.

ACKNOWLEDGMENT
STATE OF WISCONSIN)
SS.

Kenosha County)
Personally came before me this
18th day of January, 2018
Mary T. Kubicki
to me known to be the person(s)
who executed the foregoing
instrument and acknowledge the
same.

This instrument was drafted by:
Mary T. Kubicki

Regina Bachochin
Regina Bachochin
Notary Public Kenosha County, WI
Comm. Exp. date: 12/06/2020

FEE EXEMPT

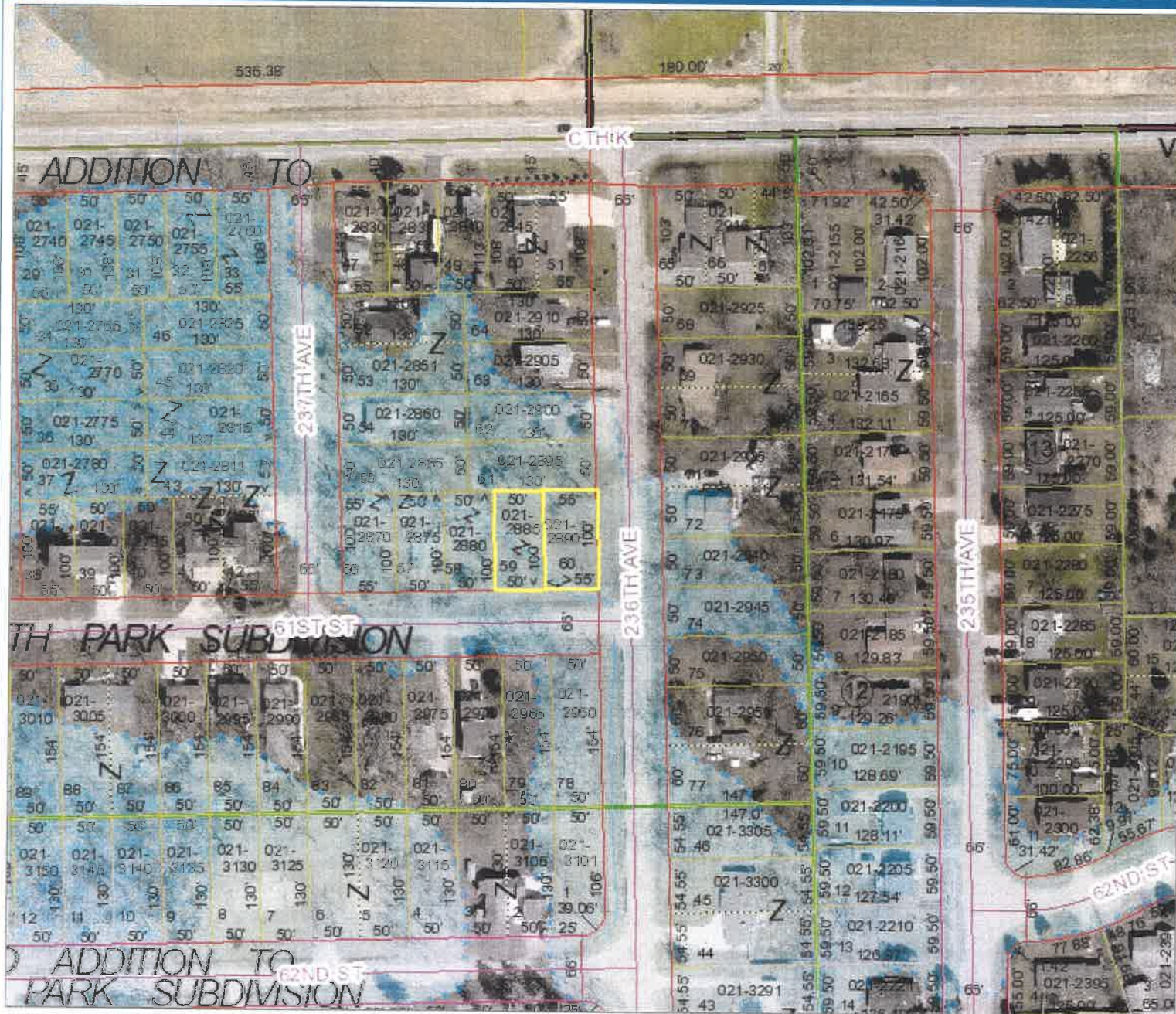
14

DOCUMENT
1812203

RECORDED
At Kenosha County, Kenosha WI 53140
JoEllyn M. Storz, Register of Deeds
January 19, 2018 8:09 AM
530.00
14
Pages 1

40-4-120-021-2885 & 40-4-120-021-2890

KENOSHA COUNTY INTERACTIVE MAPPING



Legend

- Street Centerlines
- Right-of-Ways
- Water Features
- Parcels
- Certified Survey Maps
- Condominiums
- Subdivisions
- Municipal Boundaries
- 1 inch = 150 feet
- Lots

DISCLAIMER This map is neither a legally recorded map nor a survey and is not intended to be used as one. This drawing is a compilation of records, data and information located in various state, county and municipal offices and other sources affecting the area shown and is to be used for reference purpose only. Kenosha County is not responsible for any inaccuracies herein contained. If discrepancies are to found, please contact Kenosha County.

Date Printed: 4/4/2019
Dam Flood Shadow Profile
Special Flood Hazard Area

**Kenosha County
Administrative Proposal Form**

1. Proposal Overview

Division: Corporation Counsel Department: _____

Proposal Summary (attach explanation and required documents):

Purchasing the property at 5511 11th Avenue for \$205,000 in order to accommodate future growth of the downtown campus. Funds are available in the Civic Center Acquisition account.

Dept./Division Head Signature: _____

Date: 4/11/19

2. Department Head Review

Comments:

Recommendation: Approval ☐ Non-Approval ☐

Department Head Signature: _____

Date: _____

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: _____

Date: 4-11-19

4. County Executive Review

Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature: _____

Date: 4/15/19

County of Kenosha
Board of Supervisors
Resolution No. ____

Subject: A RESOLUTION TO PURCHASE PROPERTY AT 5511 11 th AVENUE			
Original <u> X </u>	Corrected <u> </u>	2 nd Correction <u> </u>	Resubmitted <u> </u>
Date Submitted : <u> 5 / 6 / 19 </u>		Date resubmitted: <u> </u>	
Submitted by: Public Works/Facilities Committee, and Finance/Administration Committee			
Fiscal Note Attached: <u> X </u>		Legal Note Attached: <u> </u>	
Prepared By: Joseph M. Cardamone III, Corporation Counsel			

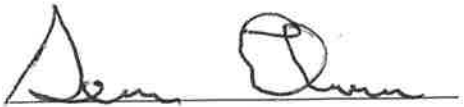
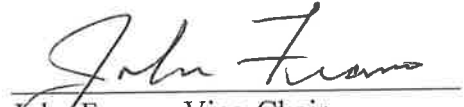


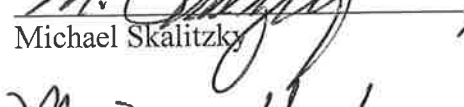
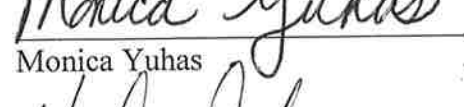

WHEREAS, An opportunity has arisen to acquire property located at 5511 11th Avenue;
and

WHEREAS, The property located at 5511 11th Avenue would be a desirable acquisition for Kenosha County, as it is located on the downtown campus and would provide further opportunities to address anticipated future growth; and

WHEREAS, Funds are available in the Civic Center Acquisition fund sufficient to acquire the property without the need for any budget modification;

NOW THEREFORE BE IT RESOLVED, That the Board of Supervisors hereby authorizes the purchase of the property located at 5511 11th Avenue, Kenosha, WI, in the amount of \$205,000, and the County Executive or his designee is authorized to sign any and all documents necessary to complete this transaction.

Public Works/Facilities Committee

	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Excused</u>
 Dennis Elverman, Chair	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 John Franco, Vice-Chair	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 John Foole	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 Michael Skalitzy	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 Monica Yuhas	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 Mark Nordin	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 Daniel Gaschke	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Finance/Administration Committee

	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Excused</u>
<hr/> Terry Rose, Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Ronald Frederick, Vice-Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> John O'Day	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Michael Goebel	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Jeff Wamboldt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Jeffrey Gentz	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Edward Kubicki	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Kenosha County

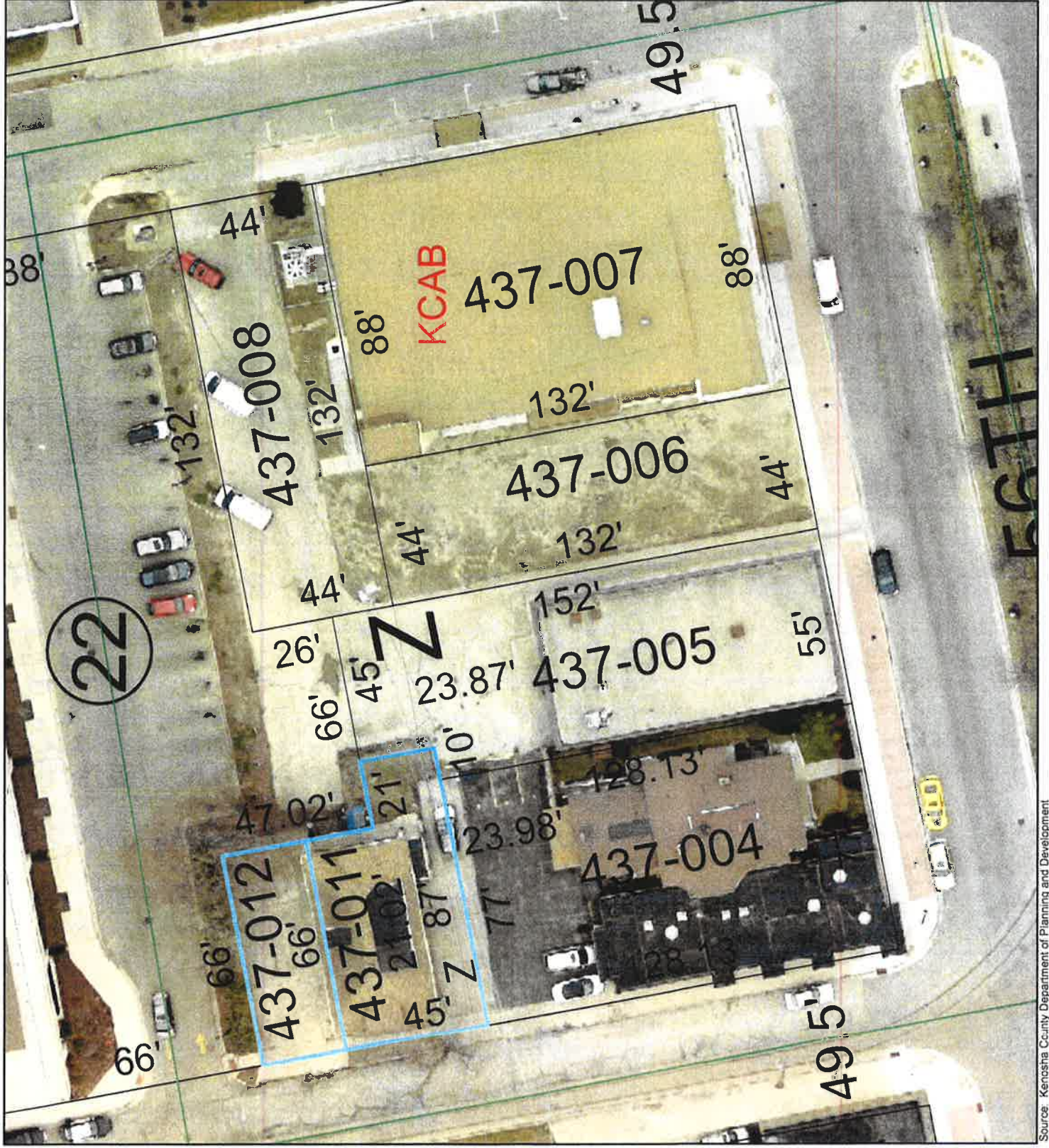


Sfasciotti
5511
11th Ave



1 inch = 42 feet

THIS MAP IS EITHER A LEGALLY RECORDED MAP OR A MAP THAT HAS BEEN RECORDED IN THE PUBLIC RECORDS. THIS DRAWING IS A COMBINATION OF RECORD DATA AND INFORMATION LOCATED IN VARIOUS STATE, COUNTY AND MUNICIPAL OFFICES AND OTHER SOURCES. THE DRAWING IS FOR INFORMATIONAL PURPOSES ONLY AND DOES NOT REPRESENT A GUARANTEE OF ACCURACY. THE USER ASSUMES ALL RESPONSIBILITY FOR ANY AND ALL DAMAGES, INCLUDING BUT NOT LIMITED TO, DAMAGES TO PERSONS OR PROPERTY, ARISING OUT OF OR FROM THE USE OF THIS MAP. NO WARRANTIES ARE MADE BY KENOSHA COUNTY.



Kenosha County
Administrative Proposal Form

1. Proposal Overview

Division: Information Technology Department: Executive

Proposal Summary (attach explanation and required documents):

2019 Resolution regarding the Memorandum of Understanding between Kenosha County Information Technology Division and Kenosha Joint Services. The proposal requests to modify the Information Technology Division 2019 budget for services rendered and to recognize expected revenue earned from Kenosha Joint Services for the use of the fiber infrastructure for the Public Safety Software and NG911.

Dept./Division Head Signature:  Date: 4/29/2019

2. Department Head Review

Comments:

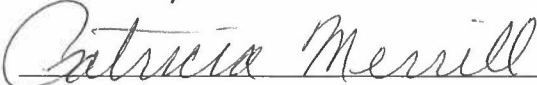
Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature:  Date: 4/29/2019

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature:  Date: 4/30/19

4. County Executive Review

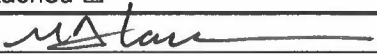
Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature:  Date: 5/1/19

**KENOSHA COUNTY
BOARD OF SUPERVISORS**

RESOLUTION NO. _____

Subject: 2019 Information Technology Resolution to recognize additional expected revenue and modify expenditure budgets for the use of the fiber infrastructure for the Public Safety Software and NG 911 by Kenosha County Joint Services.			
Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2 nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: May , 2019		Date Resubmitted	
Submitted By: Finance/ Admin Committee			
Fiscal Note Attached: X		Legal Note Attached <input type="checkbox"/>	
Prepared By: Martin Lacock, Chief Information Officer		Signature: 	

WHEREAS, on or about November 1, 2014, Kenosha Joint Services and Kenosha County Information Technology Division agreed to a Memorandum of Understanding regarding Kenosha County's network infrastructure and Kenosha Joint Services use of the internet and fiber access; and

WHEREAS, on or about January 1, 2019, the Kenosha County Information Technology Division and Kenosha Joint Services amended the agreement to add fiber infrastructure maintenance for the Public Safety Software and NG 911, and

WHEREAS, Kenosha County's Information Technology Division is capable of providing these services to Joint Services and continued cooperation between the municipalities is mutually beneficial to the parties; and

WHEREAS, Joint Services currently pays a monthly fee of \$150 per month for a total annual fee of \$1,800 for access to the network; and

WHEREAS, the added fiber infrastructure maintenance for the Public Safety Software and NG 911, will increase the annual fee to Joint Services by \$13,000, and

WHEREAS, Kenosha County Information Technology Division is requesting recognition of the additional revenue and expenditure for the 2019 budget; and

WHEREAS, the additional \$13,000 will be allocated to Kenosha County Information Technology Division for the maintenance fee for the agreed use of the fiber infrastructure for the Public Safety Software and NG 911.

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors approves the amendment to Kenosha Joint Services and Kenosha County Information Technology Division Memorandum of Understanding and the 2019 budget adjustments as shown in the attached budget modification form, which is incorporated herein by reference.

BE IT FURTHER RESOLVED, that the County Executive and/or the Chief Information Officer or their designees are authorized to execute this Memorandum of Understanding and any other documents necessary to carry out the intent of the resolution.

Note: This resolution requires NO additional funds from the general fund. It increases revenues and expenditures by \$13,000 for Kenosha County Information Technology Division.

Approved by:

FINANCE & ADMINISTRATION
COMMITTEE

Aye No Abstain Excused

<hr/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Terry Rose, Chairman				
<hr/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ronald Frederick, Vice Chair				
<hr/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jeffrey Gentz				
<hr/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Edward Kubicki				
<hr/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
John O'Day				
<hr/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Michael Goebel				
<hr/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jeff Wamboldt				

DEPT/DIVISION: Information Technology

PURPOSE OF BUDGET MODIFICATION (REQUIRED):

Please fill in all columns:

- (1) & (2) Account information as required
- (3) & (4) Budget change requested
- (5) Original budget as adopted by the board
- (6) Current budget (original budget w/past mods.)
- (7) Actual expenses to date
- (8) Budget after requested modifications
- (9) Balance available after transfer (col 8 - col 7).

Date

**KENOSHA COUNTY
BOARD OF SUPERVISORS**

RESOLUTION NO. _____

Subject: Resolution to Approve the Technology Use Policy.			
Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2 nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: May 4, 2019		Date Resubmitted	
Submitted By: Finance/ Admin Committee			
Fiscal Note Attached:		Legal Note Attached <input type="checkbox"/>	
Prepared By: Martin Lacock, Chief Information Officer		Signature:	

WHEREAS, Kenosha County is committed to implementing policies to protect the County from forces which may access and potentially compromise the security of all operations managed by Kenosha County Information Technology Department ("IT"); and

WHEREAS, while the use of technology resources is a valuable and cost-effective tool for users of the County's network infrastructure, this use may significantly threaten IT security and County systems if users are allowed to access and use this technology without guidelines and restrictions; and

WHEREAS, this policy is written to respond to this situation and to establish guidelines and standards for the appropriate use of the County's systems and to allow the County to monitor or block access and prohibit inappropriate use of the County's technology resources when necessary, and

WHEREAS, the Finance and Administration Committee has reviewed the Kenosha County Technology Use Policy and found it to be a valuable policy worthy of inclusion with other County policies;

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors adopts the Kenosha County Technology Use Policy.

Respectfully Submitted:

FINANCE/ADMINISTRATIVE COMMITTEE

	<u>Aye</u>	<u>No</u>	<u>Abstain</u>	<u>Excused</u>
Supervisor Terry Rose, Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Supervisor Ron Frederick, Vice Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Supervisor Michael Goebel

Supervisor Jeff Wamboldt

Supervisor John O'Day

Supervisor Edward Kubicki

Supervisor Jeffrey Gentz

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Kenosha County Technology Use Policy

Purpose

The use of technology has emerged as valuable and cost-effective tools for users of the Kenosha County technology infrastructure. These technologies can also pose potential problems for both employers and individual users. Kenosha County's Technology Use Policy is designed to encourage the appropriate use of the technology, while also minimizing risks.

These guidelines encourage all users of the Kenosha County technology to use common sense when they use any technologies. Anyone granted access is a trusted colleague and is expected to use all business tools appropriately. The County will comply with reasonable requests from law enforcement and regulatory agencies for access to logs, diaries, archives and other records regarding any users' technology use. Anyone granted access and using technology resources are also reminded that the County's files may be subject to disclosure under the state's public records law.

Scope

This policy covers authorized users who access information technology resources under the control of or contracted to Kenosha County. The term "user" shall include, but not be limited to all current employees of Kenosha County, all authorized contractors, vendors and guests; and other authorized persons or entities as determined by Kenosha County.

This policy also applies to all technologies deployed, implemented, or used by Kenosha County. The term information technology resources applies to all technology, software, hardware, services, cloud-technologies, connections, and resources under the control of or contracted to Kenosha County.

Reference Material

- Kenosha County Employee Handbook located on the County website.
- Kenosha County Social Media Use Policy located on the County website.

Policy Statements

General Policy

All Kenosha County technology users shall adhere to the following guidelines. Users should contact the Information Technology Division if they have any questions about any of the guidelines.

- The display of any kind of sexually explicit image or document on any County system, including related "chatroom" conversations, is prohibited and may constitute a violation of our policy on sexual harassment. In addition, such explicit material may not be archived, stored, distributed, edited or recorded using our network or computing resources except in the course or official law enforcement or investigative purposes by Human Resources, Information Technology, Sheriff's Department or authorized personnel.
- The display of any kind of offensive image or document on any County system that violates any County policies, state laws or federal laws prohibiting discriminatory or harassing activities affecting any protected group is prohibited and may constitute a violation of our policy on harassment or discrimination. In addition, such material may not be archived, stored, distributed, edited or recorded using our network or computing resources.

- If users connect unintentionally to a site that contains sexually explicit or other offensive material, users must disconnect from that site immediately and report the incident to IT.
- The County's Internet facilities and other information technology resources may not be used knowingly to violate any applicable laws, statutes or ordinances. Use of any County resources in connection with any illegal activity is grounds for dismissal and it is the policy of the County to cooperate with any legitimate law enforcement investigation of potential criminal activity.
- To prevent computer viruses or other potentially harmful computer codes from being transmitted to or through the County's information technology systems, downloading of any software or computer code is prohibited unless explicitly authorized by Information Technology. All software downloaded must be registered to and becomes the property of the County.
- Any software or files downloaded via the Internet into the County's network become the property of the County. Any such files or software may be used only in ways that are consistent with their licenses or copyrights. No user may use the County's Internet or e-mail facilities to knowingly download or distribute pirated software or data. Violations of any software license agreements or information services contracts by the unauthorized duplication of software, files, operating instructions or reference manuals are strictly prohibited.
- No technology user may use the County's Internet facilities to:
 - Download entertainment software or games, or to play games against opponents over the Internet.
 - Download images, audio files or video files unless there is an explicit business-related use for the material.
 - Upload any software licensed to the County or data owned or licensed by the County without explicit authorization from the manager responsible for the software or data.
 - Deliberately propagate any virus, worm, Trojan horse, trap-door program code or any other code that may interfere with the operation of any information technology system.
 - Knowingly disable or overload any computer system or network, or to circumvent any system intended to protect the privacy, functionality or security of another user. No user may use the County's Internet or e-mail facilities for personal financial gain or for political or religious activities.
- Each technology users using the County's technology resources shall identify himself or herself honestly, accurately and completely (including County affiliation and job classification where requested) when using these resources (for example, when participating in newsgroups or when setting up accounts on outside computer systems).
- Only those technology users or officials who are duly authorized to speak to the media, to analysts or in public gatherings on behalf of the County may use technology to speak/write to others in the name of the County. Other users may participate in newsgroups or other electronic forums in the course of business when relevant to their duties, but they do so as individuals speaking only for themselves. Where an individual participant is identified as an user or agent of the County, the user must refrain from any unauthorized political advocacy and must refrain from the unauthorized endorsement or appearance of endorsement by the County. Only those managers and County officials who are authorized to speak to the media, to analysts or in public gatherings on behalf of the County may grant such authority to newsgroup participants. Refer to the Kenosha County Social Media Use Policy for additional guidance.
- The County retains the copyright to any material created by users in the course of their official duties, including materials posted to any forum, newsgroup or World Wide Web page.

- Copyrighted materials belonging to entities other than the County may not be transmitted by users on the County's Internet or e-mail system. All users obtaining access to other companies' or individuals' materials must respect all copyrights and license agreements and may not copy, retrieve, modify or forward copyrighted materials, except with permission, or as a single copy for reference only.
- The County shall be the owner of work product developed while working for Kenosha County. This work product includes, but is not limited to, all property, programs, systems, devices, patents, applications, hardware, products and other things tangible or intangible which are created, made, enhanced, modified or improved by users during employment. Users may not transfer, sell, lease, license, patent, use, franchise or gift such work product and shall not permit any other party to obtain the beneficial use of such work product without the express and written permission of the County, signed by the County Executive.
- Users are reminded that newsgroups are public forums where it is inappropriate to reveal confidential information, customer data, and any other material that would be considered confidential. Users releasing protected information via the Internet or e-mail, whether or not the release is inadvertent, may be subject to disciplinary action under existing data security policies and procedures.
- Users may use the County's technology resources for non-business research or browsing during their designated lunch time or other breaks, or outside of work hours, provided that it does not interfere with official duties and that all other County usage policies are adhered to unless prohibited by departmental or division policy or prohibited by management.
- The limited use of information technology resources for personal or charitable purposes during non-work hours is permitted, provided that permission of the user's supervisor is obtained and that consumable supplies, such as paper goods, are replaced. Use for personal gain or for secondary employers is prohibited.
- The limited use of network messaging services, such as e-mail and the Internet, for the preparation and transmission of personal electronic messages to and received from members of the user's immediate family is permitted, as long as that use does not disrupt official use of the resource.
- User IDs and passwords help maintain individual accountability for Internet, Intranet and e-mail resource usage. Any user who obtains a password or ID for an Internet, Intranet or e-mail resource must keep that password or ID confidential. The sharing or use of another user's user IDs or passwords to obtain access to the Internet, Intranet or e-mail is prohibited.
- The County has installed a variety of firewalls, proxies, Internet address screening programs and other security systems to assure the safety and security of the County's networks. Users shall not attempt to disable, defeat or circumvent any County security facility.
- Computers that use modems or third-party software solutions to create independent data connections may interfere with our network security mechanisms and can potentially be used by a third party to compromise the County's network security. Any computer used for independent dial-up or leased-line connections to any computer or network must be approved by Information Technology and must be isolated from the County's internal networks.

Additional Guidelines

While these guidelines define how Kenosha County users can and cannot use the County's technology resources, they cannot cover every conceivable situation. That is why common sense and professional courtesy are required. For example, Internet sites can include information or images that are acceptable to some people but not others. The best practice is err on the side of caution while using these resources. The most publicized examples of inappropriate materials include those with sexually-oriented images, racism and

hate speech. These sites may include "jokes" or other offensive messages that are sometimes forwarded via e-mail to coworkers or others. It is unacceptable for such material to be identified as coming from the County.

Material on the Internet does not have to be illegal or patently offensive to be deemed inappropriate for the workplace.

Specifically, while limited personal use of technology resources is allowable, as outlined above, excessive access to non-business related sites (e.g., those that feature sports, stock and other financial data, vacation and travel planning, consumer products, and entertainment) is not allowed. The County, in its sole discretion, reserves the exclusive right to determine whether any use is inappropriate, excessive and/or in violation of this policy. Excessive use that interferes with productivity will result in disciplinary action.

Any use of the County's equipment is considered consent by the user to have such use monitored by the County at its sole discretion with or without prior notice to user. This includes messages sent and received from personal e-mail accounts on workplace computers. The use of private passwords or access codes shall not be considered a user's withdrawal of consent to such monitoring.

The guidelines outlined above are intended to cover reasonably foreseeable circumstances, but other uses of Internet or e-mail facilities could violate the Kenosha County Work Rules, listed in the County Employee Handbook. *As with any violation of work rules, inappropriate use of Internet or e-mail facilities may be grounds for disciplinary action up to and including discharge.*

This policy will not be interpreted or applied to prohibit any user communications that are otherwise protected by law.

In short, while the above sets forth explicit guidelines for technology usage, the real issue is finding ways to use all of the County's resources to promote Kenosha County's business goals. Users should therefore use the technology exclusively for business-related purposes, with the exceptions outlined above. In all circumstances, users shall conduct themselves in a businesslike, honest and accountable manner when using these facilities. This includes careful observance of copyright, software licensing and the privacy of others. .

NOTE: Certain terms in this policy should be understood expansively to include related concepts. County includes all of our internal Departments as well as our attached boards, offices, committees, and commissions. Internet includes the County's Intranet and associated information technology systems to include the use of County-issued equipment that is not directly connected to the County network. User includes any person given access to County Internet, Intranet and/or e-mail facilities, including classified and unclassified users of the County, interns, and limited term users. This policy also applies to contract staff, although they are not considered users of the County. Document covers any kind of file that can be read on a computer screen as if it was a printed page, including HTML files read in an Internet browser, any file meant to be accessed by a word processing or desktop publishing program or its viewer, or the files prepared for the Adobe Acrobat reader and other electronic publishing tools. Graphics includes photographs, pictures, animations, movies, or drawings. Display includes monitors, flat-panel active or passive matrix displays, monochrome LCDs, projectors, televisions and virtual-reality tools.

All users granted Internet and/or e-mail access using County facilities can view this policy on the County website, County policy acceptance website and may print a copy of this policy. This policy will also be posted on the County website so that it is always available and conspicuous to users

Kenosha County Technology Use Policy — Acknowledgment of Receipt

I have reviewed the Kenosha County Technology Use Policy. I fully understand the terms of this policy and agree to abide by them. I realize that the County's security software may record for management use the Internet address of any site that I visit and keep a record of any network or computer activity in which I transmit or receive any kind of file.

I also indicate my explicit knowledge of the following specific policy items by affixing my initials adjacent to each:

- I am aware that this Electronic Communications Policy contains reference to policies, which have been published and distributed to users in the County Employee Handbook. Although these policies are reiterated within this policy, they do not constitute all activities by which an user may be disciplined or dismissed for violation of this policy.
- I am aware that the County routinely monitors usage patterns for its Internet communications.
- I am aware that the County has software and systems in place that can monitor and record all electronic communications usage.
- I am aware that the County reserves the right to inspect any and all files stored in public and private areas of our network in order to assure compliance with the policy.
- The display of any kind of sexually explicit image or document on any County system, including related "chatroom" conversations, is a violation of the County's policy on sexual harassment. In addition, sexually explicit material may not be archived, stored, distributed, edited or recorded using our network or computing resources.
- I know that any violation of this policy could lead to dismissal and that certain activities may result in criminal prosecution.

**KENOSHA COUNTY
BOARD OF SUPERVISORS**

RESOLUTION NO. _____

Subject: Resolution to Approve the Identity and Access Management Policy.			
Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2 nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: May 4, 2019		Date Resubmitted	
Submitted By: Finance/ Admin Committee			
Fiscal Note Attached:		Legal Note Attached <input type="checkbox"/>	
Prepared By: Martin Lacock, Chief Information Officer		Signature:	

WHEREAS, Kenosha County is committed to implementing policies to protect the County from forces which may access and potentially compromise the security of all operations managed by Kenosha County Information Technology Department ("IT"); and

WHEREAS, information systems use credentials to grant access to technology and the most common form of credentials is the combination of a username and password; and

WHEREAS, without the proper authorization, identification and authentication controls, the potential exists for information systems to be accessed inappropriately and for the security of those information systems to be compromised; and

WHEREAS, Kenosha County IT systems has established appropriate usage guidelines and defined appropriate controls and standards required for access to Kenosha County systems, technologies, and hosted services through an authentication and credential management system; and

WHEREAS this policy is written to respond to this situation, and address the credentials management, minimum password and auditing requirements; and

WHEREAS, the Finance and Administration Committee has reviewed the Kenosha County Identity and Access Management Policy and found it to be a valuable policy worthy of inclusion with other County policies.

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors adopts the Kenosha County Identity and access Management Policy.

Respectfully Submitted:

FINANCE/ADMINISTRATIVE COMMITTEE

	<u>Aye</u>	<u>No</u>	<u>Abstain</u>	<u>Excused</u>
Supervisor Terry Rose, Chair	□	□	□	□

_____ Supervisor Ron Frederick, Vice Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Michael Goebel	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Jeff Wamboldt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Jeffrey Gentz	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Edward Kubicki	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor John O'Day	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Kenosha County Identity and Access Management

This policy outlines the use of security systems and credentials used to access Kenosha County systems and data. This policy is to be used in conjunction with other Kenosha County policies.

Purpose

Information system credentials are the only legitimate method by which Kenosha County information systems may be accessed. System credentials can be any combination of methods used to grant access to systems. The most common form of credentials is the combination of a username and password but may also include advanced forms such as multi-factor authentication.

The use of authorization, identification, and authentication controls ensures that only known users make use of information systems. Without authorization, identification, and authentication controls, the potential exists that information systems could be accessed illicitly, and that the security of those information systems can be compromised. Kenosha County is using Microsoft Active Directory and Microsoft Azure AD Premium to centralize account/identity management.

Passwords are the primary form of user authentication used to grant access to Kenosha County's information systems. To ensure that passwords provide as much security as possible, they must be carefully created and used. Without appropriate usage guidelines, the potential exists that passwords will be created that are easy to break. This would allow easier illicit access to Kenosha County's information systems, thereby compromising the security of those systems.

Scope

This Identity and Access Management (IAM) Policy applies to all information systems and information system components as well as all users of all information systems and information system components of Kenosha County. Specifically, it includes:

- Mainframes, servers, and other devices that provide centralized computing capabilities.
- SAN, NAS, and other devices that provide centralized storage capabilities.
- Desktops, laptops, mobile devices and other devices that provide distributed computing capabilities.
- Routers, switches, firewalls, and other devices that provide network or dedicated security capabilities.
- Applications (on-premise and Cloud).
- All devices connecting to, using, or storing Kenosha County data regardless of ownership by Kenosha County, personally owned, or by another company or agency.
- All employees, contractors, and third parties whether employed or working on behalf of Kenosha County on a full-time or part-time basis by Kenosha County.
- All employees of partners.

Policy Statements

General Policy

Kenosha County maintains a variety of Information Systems each requiring some level of credentials and access controls. The County has standardized and centralized credentials management on a combination of Microsoft Active Directory and the Microsoft Azure AD Premium technologies, henceforth known as the Kenosha County Enterprise Credentials System (KCECS). These systems combine to provide a stable and secure enterprise credentials system capable of integrating with many other applications and services through various technologies.

1. **Integrated Authentication:** All systems will be integrated with the KCECS for credentials management, allowing access rights to be centrally managed. If a system is not capable of integration it must adhere to the minimum password policy requirements as documented within this policy. Additionally, it must be listed in the documented authentication systems exemptions within this policy.
2. **Credential Management:** All systems credentials will be actively managed by appropriate administrative staff. Active management includes the acts of establishing, activating, modifying, disabling, and removing credentials from information systems. If a system does not use the KCECS, a designated point of contact will be identified to IT.
3. **Least Privilege:** Credentials are to be constructed in such a way that limits access to the minimum access needed for the performance of the job. Further, accounts shall be created such that no one account can authorize, perform, review, and audit a single transaction to eliminate conflicts of interest.
4. **Access Authorization:** Prior to being granted access to a system, each user must be provided with formal authorization by an appropriate owner of the system or custodian of the data.
5. **Credential Protection:** Credentials are never to be shared and will be stored in a secure manner. Passwords are to be obscured during entry into information system login screens and are to be transmitted in an encrypted format.
6. **Application Programming / Configuration:** Clear text credentials must not be embedded in applications or any other system; use of corporate standard encryption or explicit exception is required and must be documented within this policy.
7. **Credential Sharing:** Credentials are to be individually owned and kept confidential and are not to be shared under any circumstances.
8. **Shared Credentials:** Community or shared credentials are not allowed or authorized unless specifically exempted by Department Director request and approval by the CIO.
9. **Vendor Passwords:** Vendor-supplied default and/or blank passwords must be changed immediately upon installation of the application, device, or operating system.

Minimum Password Policy Requirements

The default password policy for all information systems should meet or exceed the password policy of the KCECS.

If a specific information system is incapable of integrating with KCECS and is unable to meet the minimum password policy a formal exemption must be requested by a Department Director and approved by the CIO. The request should include business justification for ongoing use of the system

and a commitment from the vendor to implement a security and credentials system capable of integrating with KCECS or modifications that will meet the minimum password policy.

- Minimum Password Length: 7 characters
- Maximum Password Age: 90 days
- Minimum Amount of time between password change: 24 hours
- Complexity Requirements: Must include at least 3 of 4 characteristics:
 - Upper case letters
 - Lower case letters
 - Number
 - Special character (e.g. !@#%)
- Password History: 10
- Maximum password attempts before lockout: 3
- Minimum password lockout: 15 minutes
- Account Lockout Duration: 30 minutes
- Account Lockout Threshold: 3 invalid attempts
- Reset Account Lockout Counter: 30 minutes

Auditing Requirements

Standard auditing policies are outlined below. Additional auditing requirements may exist above and beyond these stated practices; the additional policies will be documented within individual policies.

System	Frequency	Description	Responsible Party
Kenosha County Enterprise Credentials System (KCECS) – Active Directory	Quarterly	Review all accounts inactive for at least 3 months	IT
AS/400 Accounts	Quarterly	Review all accounts inactive for at least 3 months	IT
Financial System Access	Quarterly	Review financial system access and authorities	Finance
Privileged System Access	Semi-annual	Review individual systems for ongoing access requirements	IT and Responsible Department / Division
Privileged Account Access	Monthly	Review all access attempts to privileged accounts in Secret Server	IT

Elevated Credentials

IT maintains systems and applications for the entire County. Many of these systems contain sensitive or confidential information; some may be protected through compliance, policy, or regulations. IT must

ensure it observes proper security policy ensuring elevated access is only granted on an as-needed basis for the purposes of providing support to our customers.

IT will observe all appropriate protections such as those outlined by the Criminal Justice Information Systems (CJIS) policies, Health Insurance Portability and Accountability Act (HIPAA), Payment Card Industry (PCI), and any others. If an individual Department/Division has unique requirements governing access to the data or systems for their business they must notify IT.

Appendix A: Documented Authentication System Exemptions

The following applications have been granted exemption from direct integration to KCECS. The services listed below include further documentation including the type of integration, password policy and specific management information in the IT Change Management Database (CMDB).

AS/400 Authentication

The AS/400 represents a full infrastructure system to include multiple levels of access and authentication that is independent of the KCECS. The AS/400 runs several applications that rely on the centralized credential system and some of have an additional layer of security either through individual user profile assignment or their own credentials system.

County-hosted Applications

All County-hosted applications are integrated with the KCECS if possible. When this isn't possible the system should be configured to meet or exceed the policy of the KCECS. At times, this may not be possible. When it is not possible, the settings will be documented within this policy.

The following applications maintain an independent credential system that meet, or exceed KCECS:

Application / Service	Managed By
Kronos	Kenosha County IT
iSecure	Facilities
ActiveGolf	Golf

The following applications maintain an independent credential system that is not able to meet the KCECS policy:

Application / Service	Managed By
ESRI ArcGIS	Kenosha County IT
ECS	Brookside Care Center

Cloud-based Applications

All Cloud-based applications are integrated with the KCECS if possible. When this isn't possible the system should be configured to meet or exceed the policy of the KCECS. At times, this may not be possible. When it is not possible, the settings will be documented within this policy.

The following applications maintain an independent credential system that meet, or exceed KCECS:

Application / Service	Managed By
Ceridian Dayforce	Human Resources
ShiftHound	Brookside Care Center

The following applications maintain an independent credential system that is not able to meet the KCECS policy:

Application / Service	Managed By
AkitaBox	Facilities

Kenosha



County

BOARD OF SUPERVISORS

RESOLUTION NO. _____

Subject: Request to Approve the Appointment of Michael Underhill to the Kenosha County Library System Board.			
Original <input type="checkbox"/>	Corrected <input type="checkbox"/>	2nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: May 21, 2019		Date Resubmitted:	
Submitted By: Finance & Administration Committee			
Fiscal Note Attached <input type="checkbox"/>		Legal Note Attached <input type="checkbox"/>	
Prepared By: Clara Tappa, Director Division of Human Resources		Signature:	

WHEREAS, pursuant to County Executive Appointment 2019/20-03, the County Executive has appointed Michael Underhill to serve on the Kenosha County Library System Board; and

WHEREAS, the Finance & Administration Committee has reviewed the request of the County Executive for confirmation of his appointment of the above-named to serve on the Kenosha County Library System Board and is recommending to the County Board the approval of the appointment.

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors confirms the appointment of Michael Underhill to the Kenosha County Library System Board. Mr. Underhill's appointment shall be effective immediately and continue until the 31st day of December 2021 or until a successor is appointed by the County Executive and confirmed by the Kenosha County Board of Supervisors. Mr. Underhill will serve without pay. Mr. Underhill will be succeeding himself.

Approved by:

FINANCE/ADMINISTRATION
COMMITTEE

	<u>Aye</u>	<u>No</u>	<u>Abstain</u>	<u>Excused</u>
<hr/> Terry Rose, Chairman	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Ronald Frederick, Vice Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Jeffrey Gentz	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Ed Kubicki	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> John O'Day	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Michael Goebel	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Jeff Wamboldt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



COUNTY OF KENOSHA

OFFICE OF THE COUNTY EXECUTIVE

Jim Kreuser, County Executive

1010 – 56th Street, Third Floor

Kenosha, Wisconsin 53140

(262) 653-2600

Fax: (262) 653-2817

APPOINTMENT 2019/20-03

RE: KENOSHA COUNTY LIBRARY SYSTEM BOARD

TO THE HONORABLE KENOSHA COUNTY BOARD OF SUPERVISORS:

Placing special trust in his judgment and based upon his qualifications, I hereby submit to the Honorable Kenosha County Board of Supervisors for its review and approval the name of

Mr. Michael Underhill
12737 60th Street
Kenosha, WI 53144

to serve a three-year term on the Kenosha County Library System Board beginning immediately upon confirmation of the County Board and continuing until the 31st day of December, 2021 or until a successor is appointed by the County Executive and confirmed by the Kenosha County Board of Supervisors.

Since his last appointment, Mr. Underhill has attended 14 of the 15 meeting held. The one meeting he missed was excused.

Mr. Underhill will serve without pay. Mr. Underhill will be succeeding himself

Respectfully submitted this 11th day of April, 2019.

Jim Kreuser

Kenosha County Executive

COUNTY OF KENOSHA
OFFICE OF THE COUNTY EXECUTIVE
JIM KREUSER

APPOINTMENT PROFILE
KENOSHA COUNTY COMMISSIONS, COMMITTEES, & BOARDS

(Please type or print)

Name: Michael Lee Underhill
First Middle Last

Residence Address:

Previous Address if above less than 5 years: _____

Occupation: Kutzler Express Driver
Company Title

Business Address: 12737 60th St Kenosha WI 53144

Telephone Number: Residence ? Business 262-857-7945

Daytime Telephone Number: 262-914-1073

Mailing Address Preference: Business () Residence (☒)

Email Address: munderhill1@wi.rr.com

Do you or have you done business with any part of Kenosha County Government in the past 5 years? Yes () No (☒)

If yes, please attach a detailed document.

Affiliations: List affiliations in all service groups, public service organizations, social or charitable groups, labor, business or professional organization, and indicate if it was a board or staff affiliation.

UAW Local 72 Board, ABATE of Wisconsin,
Loyal Order of Moose Lodge 286, Life Member of
Harley Owners Group (HOG)

Special Interests: Indicate organizations or activities in which you have a special interest but may not have been actively involved.

None

*If more space is needed, please attach another sheet.

Kenosha County Commissions, Committees, & Boards
Appointment Profile - Page 2

Nominee's Supervisory District 20

Governmental Services: List services with any governmental unit.

None

Additional Information: List any qualifications or expertise you possess that would benefit the Board, Committee, Commission, etc.

Member Library System Board 2 term,

Conflict Of Interest: It would be inappropriate for you, as a current or prospective appointee, to have a member of your immediate family directly involved with any action that may come under the inquiry or advice of the appointed board, commission, or committee. A committee member declared in conflict would be prohibited from voting on any motion where "direct involvement" had been declared and may result in embarrassment to you and/or Kenosha County.



Signature of Nominee

3-28-2019

Date

Please Return To: Kenosha County Executive
1010 - 56th Street
Kenosha, WI 53140

(For Office Use Only)

Appointed To: _____
Commission/Committee/Board

Term: Beginning _____ Ending _____

Confirmed by the Kenosha County Board on: _____

New Appointment _____

Reappointment _____

Previous Terms: _____

AUDIT REPORT FOR PAYMENTS OVER \$5000

APRIL 5, 2019 – MAY 9, 2019

Pcard Purchases over \$5,000				
April 5, 2019 through May 9, 2019				
Transaction date	Name	Merchant name	Procurement category	Total
04/10/2019	Gordon Flesch Co Inc (Remit To)	GORDON FLESCH COMPANY	98558-Office Machines; Multi-Function; Rental or Lease	29,091.50
04/29/2019	Laforce Inc	LA FORCE INC	00514-Abrasives; Coated: Cloth; Fiber; Sandpaper; etc.	7,087.91
04/18/2019	CDW Government Inc	CDW GOVT #RXN2188	91828-Computer Hardware Consulting	15,151.10
04/21/2019	TDS Telecom	TDS METROCOM	91575-Telephone Services; Cellular	5,757.67
04/25/2019	Fleet Safety Equipment	FLEET SAFETY	20085-Uniforms; Blended Fabric	6,549.02

100 - 000 - 0000 - 220030

Vendor account	Vendor name	Method of payment								
V0000001	A & R Door Service Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000012699	4/17/2019			11,754.00	0.00	USD	11,754.00	0.00	4/25/2019	Yes
						USD	11,754.00	0.00		
Vendor total				11,754.00	0.00					
V0000041	Childrens Service Society Of Wisconsin	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000387	4/10/2019			593,197.83	0.00	USD	593,197.83	0.00	4/12/2019	Yes
CHKP-000012149	4/11/2019			9,133.84	0.00	USD	9,133.84	0.00	5/3/2019	Yes
CHKP-000013967	5/9/2019			8,839.20	0.00	USD	8,839.20	0.00	6/2/2019	Yes
						USD	611,170.87	0.00		
Vendor total				611,170.87	0.00					
V0000043	City Of Kenosha Wisconsin	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000012703	4/17/2019			20,243.40	0.00	USD	20,243.40	0.00	4/16/2019	Yes
CHKP-000013744	5/2/2019			6,739.60	0.00	USD	6,739.60	0.00	4/29/2019	Yes
CHKP-000013745	5/2/2019			12,449.01	0.00	USD	12,449.01	0.00	4/29/2019	Yes
CHKP-000013928	5/7/2019			27,467.65	0.00	USD	27,467.65	0.00	4/30/2019	Yes
						USD	66,899.66	0.00		
Vendor total				66,899.66	0.00					
V0000047	Community Impact Program	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000389	4/18/2019			1,937,066.85	0.00	USD	1,937,066.85	0.00	4/19/2019	Yes
CHKP-000012627	4/17/2019			11,172.00	0.00	USD	11,172.00	0.00	5/15/2019	Yes
						USD	1,948,238.85	0.00		
Vendor total				1,948,238.85	0.00					
V0000060	Care Plus Dental Plans Inc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000427	5/1/2019			7,746.69	0.00	USD	7,746.69	0.00	5/4/2019	Yes
ACHP-000000466	5/8/2019			7,716.78	0.00	USD	7,716.78	0.00	5/3/2019	Yes
						USD	15,463.47	0.00		
Vendor total				15,463.47	0.00					
V0000062	Wi Dept Of Workforce Development	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000012995	4/23/2019			25,661.19	0.00	USD	25,661.19	0.00	4/26/2019	Yes
						USD	25,661.19	0.00		
Vendor total				25,661.19	0.00					
V0000068	Eder Flag Manufacturing Company	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000012061	4/9/2019			6,894.72	0.00	USD	6,894.72	0.00	4/6/2019	Yes
						USD	6,894.72	0.00		
Vendor total				6,894.72	0.00					
V0000074	Ewald Automotive Group	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved

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CHKP-000013693	5/2/2019			465,276.50	0.00	USD	465,276.50	0.00	4/29/2019	Yes
CHKP-000013798	5/7/2019			26,478.00	0.00	USD	26,478.00	0.00	4/24/2019	Yes
						USD	491,754.50	0.00		
Vendor total				491,754.50	0.00					
V0000082	Gateway Technical College		ACH-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000439	5/3/2019			5,314.00	0.00	USD	5,314.00	0.00	5/3/2019	Yes
						USD	5,314.00	0.00		
Vendor total				5,314.00	0.00					
V0000086	Goodwill Industries-Milwaukee		ACH-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000386	4/5/2019			63,495.37	0.00	USD	63,495.37	0.00	4/12/2019	Yes
ACHP-000000452	5/3/2019			19,975.12	0.00	USD	19,975.12	0.00	5/10/2019	Yes
						USD	83,470.49	0.00		
Vendor total				83,470.49	0.00					
V0000090	Grainger		ACH-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000467	5/8/2019			5,754.78	0.00	USD	5,754.78	0.00	5/15/2019	Yes
						USD	5,754.78	0.00		
Vendor total				5,754.78	0.00					
V0000098	Kenosha County Petty Cash		CHECK-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000013929	5/7/2019			10,000.00	0.00	USD	10,000.00	0.00	5/1/2019	Yes
CHKP-000013930	5/7/2019			21,345.00	0.00	USD	21,345.00	0.00	5/1/2019	Yes
						USD	31,345.00	0.00		
Vendor total				31,345.00	0.00					
V0000110	Interconnections SC		CHECK-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000012534	4/11/2019			5,686.20	0.00	USD	5,686.20	0.00	3/30/2019	Yes
						USD	5,686.20	0.00		
Vendor total				5,686.20	0.00					
V0000124	Kenosha Achievement Center		ACH-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000429	5/1/2019			60,637.88	0.00	USD	60,637.88	0.00	4/19/2019	Yes
						USD	60,637.88	0.00		
Vendor total				60,637.88	0.00					
V0000128	Kenosha Area Family & Aging Services		ACH-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000430	5/1/2019			16,648.51	0.00	USD	16,648.51	0.00	4/19/2019	Yes
						USD	16,648.51	0.00		
Vendor total				16,648.51	0.00					
V0000130	Kenosha Human Development Serv Inc		ACH-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000012170	4/11/2019			41,933.84	0.00	USD	41,933.84	0.00	5/8/2019	Yes
CHKP-000012630	4/17/2019			46,673.87	0.00	USD	46,673.87	0.00	5/15/2019	Yes
CHKP-000013968	5/9/2019			41,236.00	0.00	USD	41,236.00	0.00	6/2/2019	Yes

						USD	129,843.71	0.00		
Vendor total				129,843.71	0.00					
V0000140	Lakeshores Library System	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000012717	4/17/2019			36,150.50	0.00	USD	36,150.50	0.00	4/11/2019	Yes
						USD	36,150.50	0.00		
Vendor total				36,150.50	0.00					
V0000147	Lee Plumbing Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000012718	4/17/2019			312,000.00	0.00	USD	312,000.00	0.00	4/21/2019	Yes
						USD	312,000.00	0.00		
Vendor total				312,000.00	0.00					
V0000152	Lincoln Contractors Supply Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000014345	5/9/2019			43,655.00	0.00	USD	43,655.00	0.00	5/15/2019	Yes
						USD	43,655.00	0.00		
Vendor total				43,655.00	0.00					
V0000171	MJ Care Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000012725	4/17/2019			119,084.00	0.00	USD	119,084.00	0.00	4/25/2019	Yes
						USD	119,084.00	0.00		
Vendor total				119,084.00	0.00					
V0000176	Otis Elevator Co (Formerly Nw Elevator)	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000013000	4/23/2019			20,161.44	0.00	USD	20,161.44	0.00	4/19/2019	Yes
						USD	20,161.44	0.00		
Vendor total				20,161.44	0.00					
V0000179	Oakwood Clinical Associates LTD	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000388	4/12/2019			747,568.24	0.00	USD	747,568.24	0.00	3/30/2019	Yes
						USD	747,568.24	0.00		
Vendor total				747,568.24	0.00					
V0000201	Professional Service Group Inc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000432	5/1/2019			42,446.71	0.00	USD	42,446.71	0.00	4/19/2019	Yes
						USD	42,446.71	0.00		
Vendor total				42,446.71	0.00					
V0000209	Rasch Construction Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000013707	5/2/2019			18,550.00	0.00	USD	18,550.00	0.00	5/9/2019	Yes
						USD	18,550.00	0.00		
Vendor total				18,550.00	0.00					
V0000210	Ray O Herron Co Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000013002	4/23/2019			25,718.60	0.00	USD	25,718.60	0.00	4/21/2019	Yes

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CHKP-000013196	4/30/2019			6,507.83	0.00	USD	6,507.83	0.00	5/3/2019	Yes
						USD	32,226.43	0.00		
Vendor total				32,226.43	0.00					
V0000212	Reinders Inc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000454	5/3/2019			224,276.70	0.00	USD	224,276.70	0.00	4/26/2019	Yes
						USD	224,276.70	0.00		
Vendor total				224,276.70	0.00					
V0000228	Se Wi Regional Plan Commission Sewrpc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000013262	4/30/2019			14,297.75	0.00	USD	14,297.75	0.00	4/15/2019	Yes
						USD	14,297.75	0.00		
Vendor total				14,297.75	0.00					
V0000261	Kronos Inc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000455	5/3/2019			65,115.64	0.00	USD	65,115.64	0.00	4/30/2019	Yes
						USD	65,115.64	0.00		
Vendor total				65,115.64	0.00					
V0000288	Trimin Systems Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000014348	5/9/2019			43,366.00	0.00	USD	43,366.00	0.00	5/6/2019	Yes
						USD	43,366.00	0.00		
Vendor total				43,366.00	0.00					
V0000291	United Way Of Kenosha County	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000013263	4/30/2019			100,000.00	0.00	USD	100,000.00	0.00	4/23/2019	Yes
						USD	100,000.00	0.00		
Vendor total				100,000.00	0.00					
V0000299	Visiting Nurse Community Care Inc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000434	5/1/2019			7,659.55	0.00	USD	7,659.55	0.00	4/25/2019	Yes
ACHP-000000456	5/3/2019			248,884.83	0.00	USD	248,884.83	0.00	5/1/2019	Yes
						USD	256,544.38	0.00		
Vendor total				256,544.38	0.00					
V0000321	Wi Dept Of Transportation	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000012073	4/9/2019			8,797.26	0.00	USD	8,797.26	0.00	4/13/2019	Yes
						USD	8,797.26	0.00		
Vendor total				8,797.26	0.00					
V0000323	WI Dept Of Administration	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000012609	4/11/2019			11,291.00	0.00	USD	11,291.00	0.00	3/31/2019	Yes
CHKP-000012610	4/11/2019			62,446.72	0.00	USD	62,446.72	0.00	4/9/2019	Yes
CHKP-000013936	5/7/2019			13,153.00	0.00	USD	13,153.00	0.00	5/2/2019	Yes
CHKP-000012752	4/17/2019			18,963.70	0.00	USD	18,963.70	0.00	4/12/2019	Yes
						USD	105,854.42	0.00		

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Vendor total			105,854.42		0.00					
V0000327	WI Municipal Mutual Insurance Co	ACH-TREAS								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0000518	4/29/2019		WMMIC / WORKERS COMP	61,224.42	0.00	USD	61,224.42	0.00	4/30/2019	Yes
							61,224.42	0.00		
Vendor total				61,224.42	0.00					
V0000331	Womens & Childrens Horizons	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000437	5/1/2019			18,297.60	0.00	USD	18,297.60	0.00	4/19/2019	Yes
							18,297.60	0.00		
Vendor total				18,297.60	0.00					
V0000350	Boys & Girls Club Of Kenosha Inc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000438	5/1/2019			55,059.56	0.00	USD	55,059.56	0.00	4/19/2019	Yes
							55,059.56	0.00		
Vendor total				55,059.56	0.00					
V0000399	Trempealeau County Health Care Center	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000012756	4/17/2019			83,196.42	0.00	USD	83,196.42	0.00	4/19/2019	Yes
							83,196.42	0.00		
Vendor total				83,196.42	0.00					
V0000420	Oakes And Son Inc, A W	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000014351	5/9/2019			59,809.99	0.00	USD	59,809.99	0.00	5/16/2019	Yes
							59,809.99	0.00		
Vendor total				59,809.99	0.00					
V0000528	Jail Chaplaincy Of Kenosha Co Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000013750	5/2/2019			18,589.44	0.00	USD	18,589.44	0.00	4/30/2019	Yes
							18,589.44	0.00		
Vendor total				18,589.44	0.00					
V0000530	Government Finance Officers Assn Gfoa	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000012547	4/11/2019			41,000.00	0.00	USD	41,000.00	0.00	1/30/2019	Yes
							41,000.00	0.00		
Vendor total				41,000.00	0.00					
V0000534	Camosy Construction	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000013010	4/23/2019			212,230.00	0.00	USD	212,230.00	0.00	4/27/2019	Yes
							212,230.00	0.00		
Vendor total				212,230.00	0.00					
V0000574	Industrial Roofing Service Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000013202	4/30/2019			9,800.00	0.00	USD	9,800.00	0.00	5/3/2019	Yes
							9,800.00	0.00		

Vendor total				9,800.00	0.00					
V0000617	Clinicare Corp.	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000012632	4/17/2019			24,723.74	0.00	USD	24,723.74	0.00	5/15/2019	Yes
						USD	24,723.74	0.00		
Vendor total				24,723.74	0.00					
V0000621	Rawhide Boys Ranch	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000012634	4/17/2019			12,706.90	0.00	USD	12,706.90	0.00	5/15/2019	Yes
						USD	12,706.90	0.00		
Vendor total				12,706.90	0.00					
V0000666	Kenosha Co Fair	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000013012	4/23/2019			12,500.00	0.00	USD	12,500.00	0.00	4/30/2019	Yes
						USD	12,500.00	0.00		
Vendor total				12,500.00	0.00					
V0000762	Sierra Group Home Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000012635	4/17/2019			32,953.00	0.00	USD	32,953.00	0.00	5/15/2019	Yes
						USD	32,953.00	0.00		
Vendor total				32,953.00	0.00					
V0000795	Wisconsin Diagnostic Laboratories LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000012767	4/17/2019			5,169.96	0.00	USD	5,169.96	0.00	4/25/2019	Yes
						USD	5,169.96	0.00		
Vendor total				5,169.96	0.00					
V0000832	Nassco	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000014360	5/9/2019			14,948.00	0.00	USD	14,948.00	0.00	4/6/2019	Yes
						USD	14,948.00	0.00		
Vendor total				14,948.00	0.00					
V0000914	Burris Equipment Co	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000013713	5/2/2019			7,453.00	0.00	USD	7,453.00	0.00	5/8/2019	Yes
						USD	7,453.00	0.00		
Vendor total				7,453.00	0.00					
V0000915	Sgts Inc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000398	4/24/2019			7,500.00	0.00	USD	7,500.00	0.00	5/1/2019	Yes
						USD	7,500.00	0.00		
Vendor total				7,500.00	0.00					
V0000937	Tek Systems	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000471	5/8/2019			13,545.00	0.00	USD	13,545.00	0.00	4/22/2019	Yes
						USD	13,545.00	0.00		

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Vendor total				13,545.00	0.00					
V0000959	Engels Nursery	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000013843	5/7/2019			5,779.56	0.00	USD	5,779.56	0.00	5/10/2019	Yes
						USD	5,779.56	0.00		
				Vendor total				5,779.56		
V0000975	Wi Dept Of Health Services	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000012774	4/17/2019			26,180.00	0.00	USD	26,180.00	0.00	4/25/2019	Yes
						USD	26,180.00	0.00		
				Vendor total				26,180.00		
V0000992	Wi Dept Of Corrections	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000013020	4/23/2019			61,535.00	0.00	USD	61,535.00	0.00	4/19/2019	Yes
						USD	61,535.00	0.00		
				Vendor total				61,535.00		
V0001019	R A Smith Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000012091	4/9/2019			47,248.82	0.00	USD	47,248.82	0.00	3/27/2019	Yes
CHKP-000013846	5/7/2019			13,808.50	0.00	USD	13,808.50	0.00	5/12/2019	Yes
CHKP-000014363	5/9/2019			5,737.50	0.00	USD	5,737.50	0.00	5/16/2019	Yes
Vendor total				66,794.82	0.00					
V0001027	Single Source Inc (Food)	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000013847	5/7/2019			6,649.66	0.00	USD	6,649.66	0.00	5/5/2019	Yes
						USD	6,649.66	0.00		
Vendor total				6,649.66	0.00					
V0001097	Kaiser Group Inc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000440	5/1/2019			30,190.66	0.00	USD	30,190.66	0.00	4/28/2019	Yes
						USD	30,190.66	0.00		
Vendor total				30,190.66	0.00					
V0001152	Fam Works Prog Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000012182	4/11/2019			5,751.00	0.00	USD	5,751.00	0.00	5/3/2019	Yes
						USD	5,751.00	0.00		
				Vendor total				5,751.00		
V0001283	Avalon Petroleum Co	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000013854	5/7/2019			17,640.00	0.00	USD	17,640.00	0.00	5/1/2019	Yes
						USD	17,640.00	0.00		
				Vendor total				17,640.00		
V0001333	Waste Management Of Wi Pheasant Run Rdf	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000014369	5/9/2019			5,207.25	0.00	USD	5,207.25	0.00	5/16/2019	Yes

Vendor invoice transactions

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						USD	5,207.25	0.00		
Vendor total				5,207.25	0.00					
V0001359	Chileda Institute	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000012638	4/17/2019			28,480.01	0.00	USD	28,480.01	0.00	5/15/2019	Yes
						USD	28,480.01	0.00		
Vendor total				28,480.01	0.00					
V0001376	UW Extension	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000013181	4/25/2019			90,235.75	0.00	USD	90,235.75	0.00	4/26/2019	Yes
						USD	90,235.75	0.00		
Vendor total				90,235.75	0.00					
V0001451	Taylormade	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000013029	4/23/2019			21,654.78	0.00	USD	21,654.78	0.00	4/27/2019	Yes
						USD	21,654.78	0.00		
Vendor total				21,654.78	0.00					
V0001453	St Charles Youth & Family Services Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000012186	4/11/2019			6,534.18	0.00	USD	6,534.18	0.00	5/3/2019	Yes
CHKP-000013984	5/9/2019			6,323.40	0.00	USD	6,323.40	0.00	6/2/2019	Yes
						USD	12,857.58	0.00		
Vendor total				12,857.58	0.00					
V0001498	WI Dept Of Revenue	ACH-TREAS								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0000495	4/15/2019		WI DOR /RE TFR FEE	184,822.56	0.00	USD	184,822.56	0.00	4/16/2019	Yes
TREA-0000503	4/17/2019		WI DOR SALES TAX / MARCH 2019	9,658.86	0.00	USD	9,658.86	0.00	5/17/2019	Yes
						USD	194,481.42	0.00		
Vendor total				194,481.42	0.00					
V0001637	We Energies	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000012798	4/17/2019			15,542.62	0.00	USD	15,542.62	0.00	4/20/2019	Yes
CHKP-000012799	4/17/2019			18,587.07	0.00	USD	18,587.07	0.00	4/20/2019	Yes
CHKP-000012806	4/17/2019			6,611.31	0.00	USD	6,611.31	0.00	4/16/2019	Yes
CHKP-000012800	4/17/2019			116,326.53	0.00	USD	116,326.53	0.00	4/24/2019	Yes
						USD	157,067.53	0.00		
Vendor total				157,067.53	0.00					
V0001742	Jbm Patrol & Protection Corporation	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000013719	5/2/2019			7,051.75	0.00	USD	7,051.75	0.00	4/30/2019	Yes
						USD	7,051.75	0.00		
Vendor total				7,051.75	0.00					
V0001774	Lutheran Social Services	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000012640	4/17/2019			25,059.78	0.00	USD	25,059.78	0.00	5/15/2019	Yes

						USD	25,059.78	0.00		
Vendor total				25,059.78	0.00					
V0001777	Pringle Nature Center	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000014424	5/9/2019			9,250.00	0.00	USD	9,250.00	0.00	5/15/2019	Yes
CHKP-000014425	5/9/2019			9,250.00	0.00	USD	9,250.00	0.00	5/15/2019	Yes
						USD	18,500.00	0.00		
Vendor total				18,500.00	0.00					
V0001866	Get Home Improvement	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000405	4/24/2019			13,208.70	0.00	USD	13,208.70	0.00	4/8/2019	Yes
						USD	13,208.70	0.00		
Vendor total				13,208.70	0.00					
V0001884	Esri - Environmental Sys Research Inst	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000012567	4/11/2019			36,728.65	0.00	USD	36,728.65	0.00	4/9/2019	Yes
						USD	36,728.65	0.00		
Vendor total				36,728.65	0.00					
V0001888	Easterseals Southeast Wisconsin	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000013039	4/23/2019			9,945.00	0.00	USD	9,945.00	0.00	4/19/2019	Yes
						USD	9,945.00	0.00		
Vendor total				9,945.00	0.00					
V0001893	Best Bargains Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000014372	5/9/2019			6,703.70	0.00	USD	6,703.70	0.00	5/6/2019	Yes
						USD	6,703.70	0.00		
Vendor total				6,703.70	0.00					
V0001915	A-1 Contracting LLC	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000406	4/24/2019			25,600.00	0.00	USD	25,600.00	0.00	4/12/2019	Yes
ACHP-000000420	4/26/2019			13,000.00	0.00	USD	13,000.00	0.00	4/23/2019	Yes
						USD	38,600.00	0.00		
Vendor total				38,600.00	0.00					
V0001941	Racine County Wisconsin	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000012815	4/17/2019			26,282.10	0.00	USD	26,282.10	0.00	4/19/2019	Yes
CHKP-000013040	4/23/2019			328,720.00	0.00	USD	328,720.00	0.00	4/19/2019	Yes
CHKP-000013223	4/30/2019			12,738.86	0.00	USD	12,738.86	0.00	4/19/2019	Yes
CHKP-000013877	5/7/2019			22,875.00	0.00	USD	22,875.00	0.00	5/1/2019	Yes
						USD	390,615.96	0.00		
Vendor total				390,615.96	0.00					
V0001987	Best Vinyl Window Products	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000422	4/26/2019			12,780.00	0.00	USD	12,780.00	0.00	4/22/2019	Yes
						USD	12,780.00	0.00		

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Kenosha County

Vendor total				12,780.00	0.00							
V0001991	Wisconsin Community Services			ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved		
ACHP-000000444	5/1/2019			10,500.00	0.00	USD	10,500.00	0.00	4/25/2019	Yes		
						USD	10,500.00	0.00				
				Vendor total				10,500.00			0.00	
V0001999	Matsen Home Improvements			CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved		
CHKP-000012114	4/9/2019			11,300.00	0.00	USD	11,300.00	0.00	3/22/2019	Yes		
CHKP-000012568	4/11/2019			6,500.00	0.00	USD	6,500.00	0.00	4/9/2019	Yes		
CHKP-000012817	4/17/2019			25,299.20	0.00	USD	25,299.20	0.00	4/5/2019	Yes		
CHKP-000013878	5/7/2019			34,270.00	0.00	USD	34,270.00	0.00	4/30/2019	Yes		
						USD	77,369.20	0.00				
Vendor total				77,369.20	0.00							
V0002065	Lad Lake Inc			CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved		
CHKP-000012641	4/17/2019			11,577.88	0.00	USD	11,577.88	0.00	5/15/2019	Yes		
						USD	11,577.88	0.00				
Vendor total				11,577.88	0.00							
V0002146	Andrea & Orendorff LLP			ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved		
ACHP-000000408	4/24/2019			41,426.69	0.00	USD	41,426.69	0.00	4/29/2019	Yes		
ACHP-000000446	5/1/2019			42,584.72	0.00	USD	42,584.72	0.00	5/6/2019	Yes		
ACHP-000000475	5/8/2019			42,821.74	0.00	USD	42,821.74	0.00	5/13/2019	Yes		
						USD	126,833.15	0.00				
Vendor total				126,833.15	0.00							
V0002282	Gordon Food Service			CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved		
CHKP-000012619	4/11/2019			13,144.14	0.00	USD	13,144.14	0.00	4/8/2019	Yes		
CHKP-000014427	5/9/2019			10,759.98	0.00	USD	10,759.98	0.00	5/7/2019	Yes		
						USD	23,904.12	0.00				
Vendor total				23,904.12	0.00							
V0002306	Kenosha Drug Operations Group			CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved		
CHKP-000012832	4/17/2019	INV0011529r	TO REVERSE INV0011529	10,000.00	0.00	USD	10,000.00	0.00	4/16/2019	Yes		
FIN-000000232	4/9/2019			10,000.00	0.00	USD	10,000.00	0.00	5/9/2019	Yes		
						USD	20,000.00	0.00				
Vendor total				20,000.00	0.00							
V0002383	Single Source Inc			CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved		
CHKP-000012834	4/17/2019			57,258.41	0.00	USD	57,258.41	0.00	4/16/2019	Yes		
CHKP-000012835	4/17/2019			15,000.00	0.00	USD	15,000.00	0.00	4/16/2019	Yes		
						USD	72,258.41	0.00				
Vendor total				72,258.41	0.00							
V0002535	Agilent Technologies Inc ***Remit To***			Check-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved		
CHKP-000013151	4/25/2019			73,783.31	0.00	USD	73,783.31	0.00	5/2/2019	Yes		

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Kenosha County

					USD	73,783.31	0.00			
Vendor total				73,783.31	0.00					
V0002679	US Bank National Association		CHECK-STD							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000012124	4/9/2019			102,014.17	0.00	USD	102,014.17	0.00	4/8/2019	Yes
ACHP-000000425	4/25/2019			118,645.90	0.00	USD	118,645.90	0.00	4/17/2019	Yes
CHKP-000014428	5/9/2019			102,658.19	0.00	USD	102,658.19	0.00	5/1/2019	Yes
						USD	323,318.26	0.00		
Vendor total				323,318.26	0.00					
V0002880	Hoffman House Catering		ACH-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000448	5/1/2019			11,144.16	0.00	USD	11,144.16	0.00	4/19/2019	Yes
						USD	11,144.16	0.00		
Vendor total				11,144.16	0.00					
V0002941	Revive Youth & Family Services LLC		Check-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000012646	4/17/2019			5,407.76	0.00	USD	5,407.76	0.00	5/15/2019	Yes
						USD	5,407.76	0.00		
Vendor total				5,407.76	0.00					
V0003080	Clesen ProTurf Solutions LLC		CHECK-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000013238	4/30/2019			8,501.90	0.00	USD	8,501.90	0.00	5/6/2019	Yes
						USD	8,501.90	0.00		
Vendor total				8,501.90	0.00					
V0003084	BI Incorporated		ACH-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000410	4/24/2019			7,846.10	0.00	USD	7,846.10	0.00	4/30/2019	Yes
						USD	7,846.10	0.00		
Vendor total				7,846.10	0.00					
V0003191	Insite Consulting Architects LLC		CHECK-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000012129	4/9/2019			44,606.22	0.00	USD	44,606.22	0.00	4/14/2019	Yes
						USD	44,606.22	0.00		
Vendor total				44,606.22	0.00					
V0003221	All Saints Medical Center		CHECK-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000013241	4/30/2019			5,752.00	0.00	USD	5,752.00	0.00	4/19/2019	Yes
						USD	5,752.00	0.00		
Vendor total				5,752.00	0.00					
V0003242	Applied Ecological Services, Inc.		CHECK-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000013057	4/23/2019			10,890.00	0.00	USD	10,890.00	0.00	4/30/2019	Yes
						USD	10,890.00	0.00		
Vendor total				10,890.00	0.00					
V0003334	Northland Business Systems Inc		CHECK-TOT							

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000014380	5/9/2019			22,240.64	0.00	USD	22,240.64	0.00	5/6/2019	Yes
						USD	22,240.64	0.00		
Vendor total				22,240.64	0.00					
V0003434	It's Never 2 Late LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000012862	4/17/2019			6,300.00	0.00	USD	6,300.00	0.00	4/25/2019	Yes
						USD	6,300.00	0.00		
Vendor total				6,300.00	0.00					
V0003449	Air Services Company	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000014384	5/9/2019			8,073.53	0.00	USD	8,073.53	0.00	5/6/2019	Yes
						USD	8,073.53	0.00		
Vendor total				8,073.53	0.00					
V0003454	Baycom Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000013901	5/7/2019			62,985.00	0.00	USD	62,985.00	0.00	5/1/2019	Yes
CHKP-000014385	5/9/2019			8,325.00	0.00	USD	8,325.00	0.00	4/27/2019	Yes
						USD	71,310.00	0.00		
Vendor total				71,310.00	0.00					
V0003503	One Hope United	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000012580	4/11/2019			6,194.25	0.00	USD	6,194.25	0.00	3/30/2019	Yes
						USD	6,194.25	0.00		
Vendor total				6,194.25	0.00					
V0003506	Metlife C/O Fascore	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000449	5/1/2019			65,605.74	0.00	USD	65,605.74	0.00	4/30/2019	Yes
						USD	65,605.74	0.00		
Vendor total				65,605.74	0.00					
V0003636	Community Care Resources Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000012311	4/11/2019			65,393.26	0.00	USD	65,393.26	0.00	5/3/2019	Yes
CHKP-000014105	5/9/2019			61,101.60	0.00	USD	61,101.60	0.00	6/2/2019	Yes
						USD	126,494.86	0.00		
Vendor total				126,494.86	0.00					
V0003641	Living As A Leader	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000012138	4/9/2019			6,750.70	0.00	USD	6,750.70	0.00	3/30/2019	Yes
CHKP-000013063	4/23/2019			25,650.81	0.00	USD	25,650.81	0.00	4/30/2019	Yes
						USD	32,401.51	0.00		
Vendor total				32,401.51	0.00					
V0003656	Corre Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000013906	5/7/2019			9,081.06	0.00	USD	9,081.06	0.00	4/30/2019	Yes

						USD	9,081.06	0.00				
Vendor total				9,081.06	0.00							
V0003713	Benistar/Hartford-6795			ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved		
ACHP-000000464	5/3/2019			60,598.33	0.00	USD	60,598.33	0.00	5/9/2019	Yes		
						USD	60,598.33	0.00				
Vendor total				60,598.33	0.00							
V0003775	Armalite			CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved		
CHKP-000012868	4/17/2019			8,707.00	0.00	USD	8,707.00	0.00	3/30/2019	Yes		
						USD	8,707.00	0.00				
Vendor total				8,707.00	0.00							
V0003781	Jp Graphics Inc			CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved		
CHKP-000012870	4/17/2019			18,416.01	0.00	USD	18,416.01	0.00	4/26/2019	Yes		
						USD	18,416.01	0.00				
Vendor total				18,416.01	0.00							
V0003856	Siteone Landscape Supply			CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved		
CHKP-000013734	5/2/2019			17,507.56	0.00	USD	17,507.56	0.00	5/8/2019	Yes		
						USD	17,507.56	0.00				
Vendor total				17,507.56	0.00							
V0004556	Unidine Corporation			CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved		
CHKP-000013069	4/23/2019			161,204.33	0.00	USD	161,204.33	0.00	4/30/2019	Yes		
						USD	161,204.33	0.00				
Vendor total				161,204.33	0.00							
V0004574	Diversified Benefit Services			ACH-TREAS								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved		
TREA-0000499	4/9/2019		Div Ben Svcs Benny Card	6,234.77	0.00	USD	6,234.77	0.00	4/12/2019	Yes		
TREA-0000497	4/16/2019			6,188.26	0.00	USD	6,188.26	0.00	4/18/2019	Yes		
TREA-0000504	4/24/2019			5,036.23	0.00	USD	5,036.23	0.00	4/24/2019	Yes		
TREA-0000524	5/8/2019		DIV BEN SVCS BENNY CARD	6,267.23	0.00	USD	6,267.23	0.00	5/7/2019	Yes		
Vendor total				23,726.49	0.00	USD	23,726.49	0.00				
V0004797	Evergreen Pharmacy			CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved		
CHKP-000012878	4/17/2019			10,884.35	0.00	USD	10,884.35	0.00	4/19/2019	Yes		
						USD	10,884.35	0.00				
Vendor total				10,884.35	0.00							
V0004805	Cardiac Science Corporation			CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved		
CHKP-000012879	4/17/2019			9,855.00	0.00	USD	9,855.00	0.00	4/24/2019	Yes		
						USD	9,855.00	0.00				
Vendor total				9,855.00	0.00							
V0005049	Crowe LLP			ACH-TOT								

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000465	5/3/2019			30,000.00	0.00	USD	30,000.00	0.00	4/29/2019	Yes
						USD	30,000.00	0.00		
Vendor total				30,000.00	0.00					
V0005230	Carroll, Rebecca	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000012384	4/11/2019			5,054.00	0.00	USD	5,054.00	0.00	5/3/2019	Yes
CHKP-000014176	5/9/2019			5,054.00	0.00	USD	5,054.00	0.00	6/2/2019	Yes
						USD	10,108.00	0.00		
Vendor total				10,108.00	0.00					
V0005315	Longview Home for Boys LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000012648	4/17/2019			6,429.09	0.00	USD	6,429.09	0.00	5/15/2019	Yes
						USD	6,429.09	0.00		
Vendor total				6,429.09	0.00					
V0005358	Toole Design Group	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000012147	4/9/2019			16,557.90	0.00	USD	16,557.90	0.00	4/12/2019	Yes
CHKP-000014399	5/9/2019			16,694.56	0.00	USD	16,694.56	0.00	5/16/2019	Yes
						USD	33,252.46	0.00		
Vendor total				33,252.46	0.00					
V0005456	Family Psychiatric Care LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000014400	5/9/2019			6,691.70	0.00	USD	6,691.70	0.00	4/28/2019	Yes
						USD	6,691.70	0.00		
Vendor total				6,691.70	0.00					
V0005502	Harris Golf Cars	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000013251	4/30/2019			140,180.92	0.00	USD	140,180.92	0.00	5/3/2019	Yes
CHKP-000013915	5/7/2019			24,100.00	0.00	USD	24,100.00	0.00	5/11/2019	Yes
						USD	164,280.92	0.00		
Vendor total				164,280.92	0.00					
V0005580	Foundations Health & Wholeness Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000012408	4/11/2019			6,904.32	0.00	USD	6,904.32	0.00	5/3/2019	Yes
CHKP-000014197	5/9/2019			6,681.60	0.00	USD	6,681.60	0.00	6/2/2019	Yes
						USD	13,585.92	0.00		
Vendor total				13,585.92	0.00					
V0005722	Von Briesen & Roper SC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000013918	5/7/2019			21,436.16	0.00	USD	21,436.16	0.00	5/11/2019	Yes
						USD	21,436.16	0.00		
Vendor total				21,436.16	0.00					
V0005760	Energy Solution Partners	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000013254	4/30/2019			18,927.82	0.00	USD	18,927.82	0.00	5/4/2019	Yes

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0000516	4/30/2019			495,768.03	0.00	USD	495,768.03	0.00	4/30/2019	Yes
TREA-0000517	4/30/2019			450,381.29	0.00	USD	450,381.29	0.00	4/30/2019	Yes
						USD	946,149.32	0.00		
Vendor total				946,149.32	0.00					
V0006194	DK Contractors Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000012154	4/9/2019			5,370.21	0.00	USD	5,370.21	0.00	4/12/2019	Yes
						USD	5,370.21	0.00		
Vendor total				5,370.21	0.00					
V0006348	Strand Associates Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000013920	5/7/2019			11,154.95	0.00	USD	11,154.95	0.00	5/11/2019	Yes
						USD	11,154.95	0.00		
Vendor total				11,154.95	0.00					
V0006350	Racine Area Manufacturers & Commerce	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000013255	4/30/2019			24,300.32	0.00	USD	24,300.32	0.00	4/19/2019	Yes
						USD	24,300.32	0.00		
Vendor total				24,300.32	0.00					
V0006366	Benjamin Foods LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000014404	5/9/2019			7,804.28	0.00	USD	7,804.28	0.00	5/9/2019	Yes
						USD	7,804.28	0.00		
Vendor total				7,804.28	0.00					
V0006376	Madison Oaks Academy	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000012456	4/11/2019			15,500.00	0.00	USD	15,500.00	0.00	5/3/2019	Yes
CHKP-000014242	5/9/2019			15,000.00	0.00	USD	15,000.00	0.00	6/2/2019	Yes
						USD	30,500.00	0.00		
Vendor total				30,500.00	0.00					
V0006643	Racine County Economic Development Corporation	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000013257	4/30/2019			19,341.63	0.00	USD	19,341.63	0.00	4/19/2019	Yes
						USD	19,341.63	0.00		
Vendor total				19,341.63	0.00					
V0007047	Access Wireless Data Solutions	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000013740	5/2/2019			9,187.80	0.00	USD	9,187.80	0.00	4/30/2019	Yes
						USD	9,187.80	0.00		
Vendor total				9,187.80	0.00					
V0008055	Stuckey Construction Company Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000013270	4/30/2019			6,690.59	0.00	USD	6,690.59	0.00	5/5/2019	Yes
						USD	6,690.59	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				6,690.59	0.00					
V0008086	Serve You Rx	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000013082	4/23/2019			180,812.94	0.00	USD	180,812.94	0.00	4/19/2019	Yes
CHKP-000013166	4/25/2019			127,133.81	0.00	USD	127,133.81	0.00	5/1/2019	Yes
CHKP-000013923	5/7/2019			127,850.38	0.00	USD	127,850.38	0.00	5/3/2019	Yes
						USD	435,797.13	0.00		
Vendor total				435,797.13	0.00					
V0008096	Millcreek ICF/IID	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000012488	4/11/2019			24,335.00	0.00	USD	24,335.00	0.00	5/3/2019	Yes
CHKP-000014272	5/9/2019			23,550.00	0.00	USD	23,550.00	0.00	6/2/2019	Yes
						USD	47,885.00	0.00		
Vendor total				47,885.00	0.00					
V0008228	Eagle Training Services Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000012896	4/17/2019			7,800.00	0.00	USD	7,800.00	0.00	4/19/2019	Yes
						USD	7,800.00	0.00		
Vendor total				7,800.00	0.00					
V0008447	Phillips Total Care Pharmacy	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000012897	4/17/2019			46,467.39	0.00	USD	46,467.39	0.00	4/25/2019	Yes
						USD	46,467.39	0.00		
Vendor total				46,467.39	0.00					
V0008742	HCC Life Insurance Company	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000415	4/24/2019			51,487.46	0.00	USD	51,487.46	0.00	4/19/2019	Yes
						USD	51,487.46	0.00		
Vendor total				51,487.46	0.00					
V0008743	Willkomm Excavating & Grading Inc	CHECK-STD								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000013960	5/7/2019			246,281.30	0.00	USD	246,281.30	0.00	5/14/2019	Yes
						USD	246,281.30	0.00		
Vendor total				246,281.30	0.00					
V0009014	Midwestturf Products	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000013167	4/25/2019			28,725.20	0.00	USD	28,725.20	0.00	5/1/2019	Yes
						USD	28,725.20	0.00		
Vendor total				28,725.20	0.00					
V0009414	Virtual Design & Construction Institute	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000012160	4/9/2019			5,440.00	0.00	USD	5,440.00	0.00	4/5/2019	Yes
						USD	5,440.00	0.00		
Vendor total				5,440.00	0.00					
V0009500	Harold D & Geraldine B Thurber	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000013261	4/30/2019			22,500.00	0.00	USD	22,500.00	0.00	4/3/2019	Yes
						USD	22,500.00	0.00		

Vendor total	22,500.00	0.00
Dimension set	14,309,314.08	0.00

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Vendor account	Vendor name	Method of payment
V0001201	Titleist	CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0000039	4/12/2019	300217584		5,663.25	0.00	USD	5,663.25	0.00	4/12/2019	Yes
						USD	5,663.25	0.00		

Vendor total	5,663.25	0.00
Dimension set	5,663.25	0.00

Grand total	14,314,977.33	0.00
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Delinquent Real Estate Tax Collection Status Report

Tax Year	# Parcels	# Parcels Del	Taxes Levied	Tax Certs Issued	Taxes Delinquent	%Taxes Del	Interest Collected	Penalty Collected	Total I&P Collected
2017	64453	842	\$307,312,361.91	\$3,694,519.61	\$1,681,287.44	0.5471%	\$291,128.33	\$145,564.29	\$436,692.62
2016	64496	500	\$298,901,442.54	\$3,962,343.97	\$883,338.67	0.2955%	\$517,877.13	\$258,938.90	\$776,816.03
2015	64521	184	\$291,604,897.09	\$4,569,380.71	\$291,216.70	0.0999%	\$847,744.02	\$423,871.75	\$1,271,615.77
2014	64677	75	\$283,465,897.56	\$4,884,718.06	\$102,358.68	0.0361%	\$1,036,890.66	\$518,241.09	\$1,555,131.75
2013	64785	42	\$293,015,182.06	\$6,209,281.27	\$49,962.86	0.0171%	\$1,354,459.22	\$677,178.42	\$2,031,637.64
2012	64979	34	\$290,699,109.82	\$6,131,557.47	\$36,723.62	0.0126%	\$1,418,336.92	\$708,663.58	\$2,127,000.50
2011	65049	26	\$288,138,749.30	\$7,083,324.71	\$26,967.77	0.0094%	\$1,587,816.44	\$793,805.25	\$2,381,621.69
2010	65115	20	\$289,427,617.71	\$7,932,595.63	\$18,684.42	0.0065%	\$1,702,788.12	\$851,995.30	\$2,554,783.42
2009	65362	18	\$274,130,414.86	\$8,106,994.49	\$12,719.48	0.0046%	\$1,748,054.37	\$872,877.46	\$2,620,931.83
2008	64891	12	\$262,355,375.49	\$7,991,524.00	\$4,759.81	0.0018%	\$1,653,259.66	\$826,481.96	\$2,479,741.62
2007	63956	10	\$250,497,902.17	\$6,987,748.77	\$3,008.85	0.0012%	\$1,387,308.37	\$693,061.45	\$2,080,369.82
2006	63014	8	\$236,578,819.50	\$5,766,259.93	\$2,920.02	0.0012%	\$1,185,708.30	\$592,853.27	\$1,778,561.57
					\$3,113,948.32	Total Del			\$22,094,904.26
		Information as of 4/29/19, changes constantly			\$549,322.21	Total TD Elig			
	197	# Unique parcels tax deed eligible							
	23	#of tax deed eligible parcels in Bankruptcy							
	29	# of tax deed eligible parcels that have known environmental/liability concerns							
	2	# of tax deed eligible parcels,outside of contaminated & bankruptcy, Corp Council has told us not to take							
	94	# of tax deed eligible properties on active payment plans							
	49	# tax deed eligible parcels not exempted by the above							
	27	# of parcels waiting on 90 days to expire so we can take them							
	22	# of parcels that letter reports have been ordered & waiting							
	0	# of parcels that have been sent a final notice							
			\$58,745.17	Collected in I&P on taxes since 4/3/19					
			269	Reduction in number of tax deed eligible parcels since September					
			\$689,874.40	Reduction in amount of delinquent taxes on tax deed eligible parcels since September					
			57.73%	Percent reduction in number of tax deed eligible parcels since September					
			55.67%	Percent reduction in amount of delinquent taxes on tax deed eligible parcels since September					
*****	Tax Certificates are Issued on September 1st after property goes delinquent and are the beginning of the lien that allows us to take property								
*****	Interest and penalty accrues at a rate of 1.5% per month or 18% per year								

	Tax Year	4/3/19 Del Amt	4/29/19 Del Amt	Change in amount
	2017	\$1,730,466.27	\$1,681,287.44	\$49,178.83
	2016	\$923,786.88	\$883,338.67	\$40,448.21
	2015	\$323,155.60	\$291,216.70	\$31,938.90
	2014	\$107,404.64	\$102,358.68	\$5,045.96
	2013	\$53,811.78	\$49,962.86	\$3,848.92
	2012	\$38,536.25	\$36,723.62	\$1,812.63
	2011	\$29,232.45	\$26,967.77	\$2,264.68
	2010	\$18,684.42	\$18,684.42	\$0.00
	2009	\$12,719.48	\$12,719.48	\$0.00
	2008	\$4,759.81	\$4,759.81	\$0.00
	2007	\$3,008.85	\$3,008.85	\$0.00
	2006	\$2,920.02	\$2,920.02	\$0.00
	Total	\$3,248,486.45	\$3,113,948.32	\$134,538.13
Tax Deed Eligible		\$594,233.30	\$549,322.21	\$44,911.09
# TD Parcels change		216	197	19

REGISTER OF DEEDS

SUMMARY OF REVENUE AND ACTIVITY

	2019 4 MONTHS	2018 4 MONTHS	2018	2017	2016	2015
TOTAL RECEIPTS	\$1,020,993	\$1,048,778	\$3,955,494	\$3,572,019	\$3,563,878	\$3,340,366
LESS						
STATE TRANSFER TAX	\$531,932	\$543,292	\$2,235,173	\$1,950,727	\$1,940,716	\$1,780,580
STATE RECORDING FEES	\$46,333	\$50,127	\$161,252	\$162,449	\$168,532	\$162,204
BIRTH RECORDS FOR STATE	\$11,277	\$12,558	\$33,180	\$30,191	\$27,377	\$27,804
STATE VITALS	\$29,594	\$30,063	\$88,272	\$77,714	\$73,833	\$74,300
NET RECEIPTS TO COUNTY	\$401,857	\$412,738	\$1,437,617	\$1,350,937	\$1,353,421	\$1,295,478
LESS						
LAND INFORMATION FEES	\$39,714	\$42,966	\$138,216	\$139,242	\$144,456	\$139,032
WEB PAGES	\$13,238	\$14,322	\$46,072	\$46,414	\$48,152	\$46,344
PLAN & DEV FEES	\$538	\$598	\$1,735	\$1,839	\$3,326	\$4,229
INFORMATION SYSTEMS	\$3,611	\$3,325	\$9,939	\$9,555	\$8,671	\$7,826
TOTAL COUNTY R.O.D. RECEIPT	\$344,756	\$351,527	\$1,241,655	\$1,153,887	\$1,148,816	\$1,098,046
LESS						
REGISTER OF DEEDS FEES	\$212,402	\$216,076	\$674,687	\$660,385	\$663,072	\$638,131
Less JE Adjustments	(\$1,878)	(\$1,816)	(\$6,010)	(\$5,512)	(\$4,593)	(\$5,286)
NET REGISTER OF DEEDS FEES	\$210,524	\$214,260	\$668,677	\$654,873	\$658,479	\$632,845
TRANSFER TAX	\$132,983	\$135,823	\$569,221	\$494,277	\$488,145	\$460,194
R.E. SEARCH FEES	\$1,345	\$1,550	\$3,775	\$3,585	\$3,195	\$3,700
ACCOUNTS RECEIVABLE	(\$96)	(\$106)	(\$17)	\$1,152	(\$1,003)	\$1,307
BALANCE	\$0	\$0	\$0	(\$0)	\$0	\$0
DOCUMENTS RECORDED	6,627	7,161	23,055	23,219	24,100	23,361
BIRTHS	1,612	1,794	4,743	4,316	3,918	3,975
DEATHS	677	642	1,783	1,676	1,841	2,070
MARRIAGES & MISC	478	426	1,700	1,350	1,265	1,248
ADDITIONAL COPIES	5,477	5,776	16,465	15,118	15,681	15,846

BUDGET SUMMARY	2019 BUDGET	2019 ACTUAL	JAN/APR BUDGET	OVER/(UNDER) BUDGET
REAL ESTATE TRANSFERS	\$550,000	\$132,983	\$122,509	\$10,474
REGISTER OF DEEDS	\$675,000	\$210,524	\$212,881	(\$2,357)
TOTAL BUDGET	\$1,225,000	\$343,507	\$335,390	\$8,117

* Total receipts = Gross receipts minus Escrow deposits minus JE Adjustments minus Invoice payments